

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA												

BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA												
CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA												
CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA												
DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA												
DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA												
DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA												

DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA												
EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$386,011.18	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA												
FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA												

FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA												
GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA												
HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA												
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA												
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA												
LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA												



PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA												
PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA												
S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA												
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA												
<b>Total</b>		<b>2,048</b>	<b>\$361,080,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA												
	AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA												
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA												
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA												
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA												
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA												
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA												
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA												



DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA												
EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA												
ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA												
FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA												
FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA												
GECU	1	\$111,280.35	0.02%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA												
HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA												
LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA												
LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA												
MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA												
MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA												
MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA												















	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$7,261,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,724,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HomeBank	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA												
CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA												
DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$549,000.00	0.76%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA												







BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0	\$0.00	NA												
CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$400,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA												
FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA												
FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA												
GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA												
GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA												

MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA												
OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA												
PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA												
PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA												
PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA												
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA												
PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA												



	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA												
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA												
<b>Total</b>		<b>1,535</b>	<b>\$392,928,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA												
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA												
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$23,077,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA												
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA												
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA												
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA												
	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA												

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA												
CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA												
DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA												
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA												
HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA												
HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA												
MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$924,400.00	0.55%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA												
NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA												





	HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA												
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,700.00	0.37%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA												
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA												
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$39,201,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA												
	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA												
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA												





31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA												
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,425,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA												
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$22,253,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA												
	Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$15,039,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA												
	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$28,632,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA												
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$6,996,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA												
	Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$15,877,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA												
	Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,068,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA												
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,382,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,049,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	0	\$0.00	NA												
	Unavailable	12	\$1,568,494.47	86.44%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,814,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0	\$0.00	NA												
	Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>565</b>	<b>\$107,319,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA												
	Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$170,946,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA												
	Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$114,624,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA												
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,190,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA												
	Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,982,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA												
	Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA												



31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA												
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,965,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA												
	Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$28,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA												
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,876,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA												
	Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA												
<b>Total</b>		<b>559</b>	<b>\$160,245,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA												
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$99,174,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA												
	Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,602,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,404,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA												
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,855,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA												
	Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,424,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA												
	Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,593,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA												
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA												
	Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA												
<b>Total</b>		<b>903</b>	<b>\$272,206,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA												
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>896</b>	<b>\$283,359,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA												
	Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>905</b>	<b>\$278,362,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA												
	Unavailable	903	\$274,161,080.69	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>916</b>	<b>\$281,609,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA												



31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA												
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,245,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NA												
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,566,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,077,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA												
	Unavailable	28	\$4,496,867.13	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,649,117.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA												
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,366,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,058,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,929,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA												
	Unavailable	97	\$25,430,963.12	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,356,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$33,752,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA												
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$82,558,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA												
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,094,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA												
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$92,135,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA												
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,681,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,280,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA												
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,326,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA												
	Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$141,523,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,957,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,995,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,147,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,255,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,678,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,995,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,178,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,989,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSR5	PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XT45	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA												



31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XUX9	WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,507,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XV42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,482,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XVF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XVW0	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XWK5	WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XWS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,417,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,679,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,974,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,879,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,995,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA												
	Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,015,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$15,032,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA												
	Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,001,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA												
	Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,017,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA												
	Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA												
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$94,464,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA												
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$23,913,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA												
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$30,887,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA												
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,539,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA												
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,826,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA												
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,448,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA												
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$57,313,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA												
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$59,964,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA												
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,405,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA												
	Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$88,818,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA												
	Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$55,661,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA												
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$50,664,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA												
	Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$35,148,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA												
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,310,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0	\$0.00	NA												
	Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,283,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA												

	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$41,259,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA												
	Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$44,194,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA												
	Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,877,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA												
	Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,943,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA												
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,147,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA												
	Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,897,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA												
	Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$57,246,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA												
	Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$62,521,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA												
	Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$65,418,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA												
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$51,004,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA												
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$61,268,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA												
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$57,288,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA												
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$60,404,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA												
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$56,001,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA												
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$61,308,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA												
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA												





31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA												
	Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,259,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA												
	Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,230,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA												
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,499,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,037,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,590,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,194,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$27,564,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,163,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$48,040,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$24,489,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,801,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,841,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416H3D5	Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$32,599,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,490,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,490,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,958,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,231,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,254,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA												









31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,526,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$35,845,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,478,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,255,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$29,430,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,829,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,673,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$50,000,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,525,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,172,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,301,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,020,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,219,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,252,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,886,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,062,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,038,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,254,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,060,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA												
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA												
<b>Total</b>		<b>792</b>	<b>\$104,727,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA												
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$43,842,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,436,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,316,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,259,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NP55	Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,536,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA												
	Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$28,353,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA												
	Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,894,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA												
	Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,238,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA												
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,639,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,077,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NQB1	Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,618,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,226,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NQD7	Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,060,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA												
	Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,574,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA												
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,277,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$44,394,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,445,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,817,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,679,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,236,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,480,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,290,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,734,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,264,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,301,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,261,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,162,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,909,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,104,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,627,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,998,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,987,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,618,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,974,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,994,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,617,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,000,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,092,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,353,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,537,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA												
	Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,296,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA												
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$46,761,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA												
	Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,397,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA												
	Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$47,576,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA												
	Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$48,972,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA												
	Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$38,790,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA												
	Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$47,848,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA												
	Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,283,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA												
	Unavailable	20	\$4,257,413.91	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,604,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA												
	Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,778,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA												
	Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$46,362,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA												
	Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$37,403,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,537,168.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$49,626,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$47,908,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$49,307,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$49,523,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$45,440,568.90	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$48,508,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$49,956,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$49,998,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,631,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,582,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,036,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,577,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,695,611.71	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,140,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$49,840,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,996,914.83	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$48,986,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,537,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA												
	Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$49,086,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA												
	Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$42,731,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA												
	Unavailable	158	\$42,704,171.09	85.44%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$49,983,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA												
	Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,113,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA												
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$50,255,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA												
	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,535,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA												
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,358,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA												
	Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$49,976,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA												
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA												
	Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,009,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,255,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA												
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,396,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA												
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,598,610.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA												
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA												
<b>Total</b>		<b>555</b>	<b>\$163,913,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA												
	Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$91,496,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,667,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA												
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,954,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA												
	Unavailable	7	\$1,029,961.40	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,230,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA												
	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,745,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA												
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,678,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	0	\$0.00	NA												
	Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,257,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA												
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,337,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA												
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,721,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0	\$0.00	NA												
	Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,616,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA												
	Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,819,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA												
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,791,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA												
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,357,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA												
	Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,862,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA												
	Unavailable	24	\$2,142,347.88	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,536,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA												
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$16,677,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA												
	Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA												













	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA												
<b>Total</b>		<b>729</b>	<b>\$174,490,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA												
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$74,839,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	0	\$0.00	NA												
	Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,133,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,499,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,987,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,999,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5S0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,999,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,005,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5U5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,000,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5V3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,997,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5W1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,991,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q5X9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,993,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q7L3	BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA												
	Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$15,191,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Q7M1	BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA												
	Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$100,256,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,999,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$20,000,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,500,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,223,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,999,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,838,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,299,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,748,213.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,000,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QB95	HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,000,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBA2	HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,001,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBB0	HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,999,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,329,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBE4	HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,032,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBF1	HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,482,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,000,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$35,097,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,000,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$7,029,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,500,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$19,999,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,500,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,299,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,364,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,279,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,247,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,246,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,350,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,246,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,003,463.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,601,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,750,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,065,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,162,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHW8	Unavailable	40	\$9,984,440.25	100%	1	\$268,231.24	NA	0	\$0.00	NA	1	\$268,231.24	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,984,440.25</b>	<b>100%</b>	<b>1</b>	<b>\$268,231.24</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>1</b>	<b>\$268,231.24</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHXX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,977,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,709,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,205,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,257,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,325,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,879,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,426,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKF1	PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,429,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,205,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKH7	PHH MORTGAGE CORPORATION	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,968,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$78,694,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,385,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,964,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,249,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,988,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,673,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,296,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,596,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,747,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA												
	Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,771,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA												
	Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$83,380,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA												
	Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,597,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA												
	Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,284,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA												
	Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,359,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA												
	Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,106,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA												
	Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,979,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA												
	Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$26,188,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA												
	Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,872,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QM36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA												
	Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,466,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,348,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA												
	Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,269,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QM93	GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,000,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMZ5	GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,310,179.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA												







31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA												
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,528,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA												
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,056,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,827,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA												
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,222</b>	<b>\$337,362,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA												
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,763,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA												
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,688,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$49,396,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	0	\$0.00	NA												
	Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$10,211,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWL5	BANK OF AMERICA, N.A.	597	\$190,325,748.86	39.26%	0	\$0.00	NA												
	Unavailable	878	\$294,481,951.06	60.74%	0	\$0.00	NA												
<b>Total</b>		<b>1,475</b>	<b>\$484,807,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWM3	BANK OF AMERICA, N.A.	32	\$14,553,355.62	4.94%	0	\$0.00	NA												
	Unavailable	936	\$279,859,837.77	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>968</b>	<b>\$294,413,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWN1	Unavailable	1	\$139,692.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$139,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$55,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWQ4	Unavailable	2	\$257,609.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$257,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$313,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWS0	BANK OF AMERICA, N.A.	26	\$13,899,282.00	5.89%	0	\$0.00	NA												
	Unavailable	807	\$222,014,891.99	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>833</b>	<b>\$235,914,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWT8	BANK OF AMERICA, N.A.	860	\$139,523,439.02	55.83%	0	\$0.00	NA												
	Unavailable	678	\$110,401,793.26	44.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,538</b>	<b>\$249,925,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QWU5	BANK OF AMERICA, N.A.	478	\$144,283,931.24	36.92%	0	\$0.00	NA												
	Unavailable	799	\$246,550,768.95	63.08%	0	\$0.00	NA												





31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,423,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,405,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,508,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,568,848.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	0	\$0.00	NA												
	Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,756,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,711</b>	<b>\$389,026,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2K8	BANK OF AMERICA, N.A.	26	\$7,290,508.53	33.02%	0	\$0.00	NA												
	Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$22,080,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	0	\$0.00	NA												
	Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$29,962,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26%	0	\$0.00	NA												
	Unavailable	2	\$374,455.00	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,529,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,573,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1%	0	\$0.00	NA												
	Unavailable	34	\$11,402,569.74	56.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$20,038,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2S1	Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$56,600,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2T9	Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$67,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2U6	Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$21,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2V4	Unavailable	20	\$3,577,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,577,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2W2	Unavailable	7	\$1,136,551.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,136,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,782,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2Y8	Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,236,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R2Z5	Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA												





31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$40,743,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0	\$0.00	NA												
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,019,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA												
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,301,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA												
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,346,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,849,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,229,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$45,334,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$22,348,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,425,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,786,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA												
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,237,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA												
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,383,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,537,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	0	\$0.00	NA												
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,016,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$17,717,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%	0	\$0.00	NA												
	Unavailable	2	\$304,102.18	5.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,580,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46%	0	\$0.00	NA												
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,154,523.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,919,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$41,416,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>481</b>	<b>\$71,001,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,913,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,504,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RB77	Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,514,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RB85	Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,031,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$498,198.97	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,040,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,801,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,825,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>649</b>	<b>\$176,253,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$270,148,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$103,709,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,895</b>	<b>\$900,285,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,779,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,132</b>	<b>\$130,558,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,269,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA												
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,064,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,355,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,495,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,810,749.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,415,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,971,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	0	\$0.00	NA												
	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$18,738,623.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$15,155,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$41,422,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0	\$0.00	NA												
	Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,098,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,233,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$58,817,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$40,024,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA												
	Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,341,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,140,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,642,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,474,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>879</b>	<b>\$119,674,027.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$62,920,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$13,075,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$21,641,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$6,836,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$8,873,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$12,665,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,277,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>527</b>	<b>\$71,220,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,612,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>738</b>	<b>\$95,832,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	0	\$0.00	NA												
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$64,738,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA												
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,343,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,499,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,735,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,862,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA												
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$20,097,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA												
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,190,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	0	\$0.00	NA												
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA												



31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA												
	Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA												
<b>Total</b>		<b>1,535</b>	<b>\$496,377,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	0	\$0.00	NA												
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$109,147,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA												
	Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$132,506,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA												
	Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,401,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA												
	Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$75,723,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0	\$0.00	NA												
	Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$94,954,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA												
	Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$26,334,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGU1	BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA												
	Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$54,529,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGV9	BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0	\$0.00	NA												
	Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$18,450,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA												
	Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,105,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0	\$0.00	NA												
	Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,428,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0	\$0.00	NA												
	Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,842,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RGZ0	BANK OF AMERICA, N.A.	48	\$13,662,675.00	55.19%	0	\$0.00	NA												
	Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$24,754,709.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,600,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$53,105,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RH48	Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$114,637,765.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,105,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,935,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,981,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,344,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RH97	WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,336,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,264,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,594,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,587,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$11,236,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$17,203,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$29,378,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$15,311,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,460</b>	<b>\$199,674,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,043,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>728</b>	<b>\$209,437,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$81,317,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







<b>Total</b>		<b>169</b>	<b>\$44,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,633,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,797,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,011,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,629,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,353,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,886,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,136,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,002,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,844,393.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,063,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$37,264,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,972,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$19,791,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,013,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,065,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,969,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	1	\$101,444.35	NA	1	\$101,444.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,649,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,684,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$32,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,232,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,329,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,916,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$16,356,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,946,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,198,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,261,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$48,321,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,006,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,127,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$50,728,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,266,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,750,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,012,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA												
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$52,345,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$30,446,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,567,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$34,821,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$14,907,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA												
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,004,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA												
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,417,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,006,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,293,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYZ3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,993,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,105,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,627,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,674,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,134,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,666,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,855,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$30,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$38,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,861,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$35,991,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,036,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,576,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,422,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,516,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,155,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,696,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$7,751,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$7,490,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,659,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,000.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SE56	Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SE64	Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,062,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$8,096,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$26,429,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,967,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,283,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,141,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,336,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$27,896,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,143,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$28,946,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,511,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA												
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,859,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,687,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,428,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,127,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,183,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA												
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$5,282,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,138,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA												
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$5,066,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA												





ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0												
BELCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0												
EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0												
FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0												
GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0												
ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0												
MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0												









ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA												
BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA												
BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA												
BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA												
BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA												
CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA												
CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	0	\$0.00	NA												
CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA												
FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA												
GECU	1	\$163,505.81	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA												
HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA												



	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA												
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$78,088,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA												
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA												
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA												
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA												
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA												
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA												
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA												

BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0												
BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA	0												
BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0												
BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0												
BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0												
BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0												
BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0	\$0.00	NA	0												
BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0												
CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0												
CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0												

COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA												
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA												
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA												
CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA												
CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,026,041.51	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA												
DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA												
EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA												





LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0												
METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	0	\$0.00	NA	0												
MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0												

NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0												
NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	0												
OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0												
PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0												
S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0												





BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0												
BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0												
CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0												
CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0												
EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$81,592.53	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0												
FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,724.31	0.18%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0												





BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA												
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA												
BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA												
BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA												
BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA												
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA												
BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA												
CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA												
CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA												
CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA												
CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA												
CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA												





FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA												
FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA												
FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA												
GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA												

HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA												
HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA												
HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA												
LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA												
LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA												



NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0												
OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0												
OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0												
OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0												
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0												
PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0												
PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA	0												





	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA												
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA												
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA												
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA												
<b>Total</b>		<b>6,486</b>	<b>\$546,856,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA												
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA												
AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA												
BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA												
BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA												
BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA												
BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA												
BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA												
BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA												
BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA												
BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA												
BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA												
BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA												
BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA												



CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA												
CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	7	\$651,407.28	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA												
CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	0	\$0.00	NA												
DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA												
DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA												
EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA												
EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA												
ENVISSION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA												
EUROBANK	1	\$93,561.14	0.02%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$170,818.09	0.03%	0	\$0.00	NA												
EVERTRUST BANK	2	\$172,392.29	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA												
FIMI, INC.	2	\$177,541.68	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA												
FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA												



FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0												
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0												
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0												
ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA	0												

IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA												
LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA												
LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$476,869.91	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA												
METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA												













GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0												
KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$185,006.54	0.16%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0												
MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0												
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA	0												
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA	0												
TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0												
TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0												



ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA												
ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA												
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA												
BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA												
BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA												
BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA												
BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA												
BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA												
BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA												
BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA												
BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA												
BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA												
BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA												
BUTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA												
CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA												
CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA												











PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA	0												
PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	0												
REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	0												
S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0												





BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA												
BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA												
BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA												
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA												
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA												
CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA												
CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA												
CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA												
DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA												
EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA												
FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA												
FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA												
GECU	2	\$252,055.97	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA												
HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA												











COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA												
CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA												
DENALI STATE BANK	4	\$351,934.42	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA												
EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA												
EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA												
FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0	\$0.00	NA												
FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA												
FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$255,777.69	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$92,000.36	0.03%	0	\$0.00	NA												
HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA												





PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	0	\$0.00	NA	0												
TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	0												

	THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA												
	THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA												
	TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA												
	UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA												
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA												
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA												
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>3,153</b>	<b>\$274,531,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA												
FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA												
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA												

GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA												
HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05%	0	\$0.00	NA												
LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$115,208.80	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	0	\$0.00	NA												







ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0												
BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	0												
FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	0												
FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	0												
HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	0	\$0.00	NA	0												
ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	0												



AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0	\$0.00	NA												
BANK OF HAWAII	4	\$640,857.58	1.25%	0	\$0.00	NA												
BANK OF STANLY	1	\$157,018.06	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$310,333.09	0.6%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$472,636.46	0.92%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0	\$0.00	NA												
CHEMICAL BANK	1	\$155,707.08	0.3%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0	\$0.00	NA												
CITIZENS BANK	1	\$164,583.99	0.32%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$164,593.40	0.32%	0	\$0.00	NA												
FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0	\$0.00	NA												
HOME STATE BANK	2	\$327,822.74	0.64%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA												
HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$157,414.81	0.31%	0	\$0.00	NA												
LEGACY BANKS	2	\$314,864.58	0.61%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA												
MACON BANK, INC.	3	\$466,775.98	0.91%	0	\$0.00	NA												
MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA												





COMMUNITY BANK, N.A.	3	\$150,995.16	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$76,198.29	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$102,491.00	0.12%	0	\$0.00	NA												
COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$119,353.07	0.14%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$74,064.95	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	0	\$0.00	NA												
DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	0	\$0.00	NA												
EASTERN BANK	1	\$69,665.70	0.08%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA												
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0	\$0.00	NA												
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$64,843.46	0.08%	0	\$0.00	NA	0												
FULTON BANK	4	\$284,993.05	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$389,501.25	0.47%	0	\$0.00	NA	0												
HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$75,950.04	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	0												









FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA												
FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA												
FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA												
HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA												
HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$251,696.54	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$492,451.39	0.13%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA	0												

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0	\$0.00	NA												
PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA												
ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	0	\$0.00	NA												
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA												

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	0												
TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	0												
TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA	0												
UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA	0												
UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA	0												
VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA	0												

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA												
	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA												
<b>Total</b>		<b>2,290</b>	<b>\$397,276,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA												
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA												
	BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA												
	BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA												



FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA												
FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$212,897.40	0.05%	0	\$0.00	NA												
FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA												
FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA												
GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83%	0	\$0.00	NA												
HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA												



NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$256,571.02	0.06%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0	\$0.00	NA	0												



	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA												
<b>Total</b>		<b>2,204</b>	<b>\$403,655,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.53%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.16%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA												
	ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA												
	BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA												
	BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA												
	BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA												
	BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA												
	BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA												
	BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA												
	BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA												
	BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA												



EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$117,135.48	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA	0												
EUROBANK	1	\$117,498.35	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0												
FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA												
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	0	\$0.00	NA												
LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA												













ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA												
AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	87	\$9,650,111.56	1.98%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA												
AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	0	\$0.00	NA												
BANCORSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA												
BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA												
BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00	NA												
BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA												
BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA												
BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA												
BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA												
BARSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA												
BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA												



CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0	\$0.00	NA	0												
EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA	0												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$182,679.62	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0	\$0.00	NA												
FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	0	\$0.00	NA												
FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA												
FULTON BANK	15	\$1,580,502.46	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	0	\$0.00	NA												
GECU	1	\$66,222.83	0.01%	0	\$0.00	NA												
GRANITE BANK	17	\$1,991,204.38	0.41%	0	\$0.00	NA												
GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA												
HOME STATE BANK	2	\$240,203.75	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00	NA												
HOMESTEAD BANK	6	\$729,819.68	0.15%	0	\$0.00	NA												
HOMETOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA												

HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA												
LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$167,106.48	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	0	\$0.00	NA												
LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%	0	\$0.00	NA												
LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0	\$0.00	NA												
MARQUETTE BANK	2	\$242,360.44	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0	\$0.00	NA												
METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	0	\$0.00	NA												



















FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05%	0	\$0.00	NA												
FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA												
FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA												
GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA												
HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$309,202.27	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$107,336.78	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	0	\$0.00	NA												
METROBANK	4	\$409,363.10	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA												
MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	0	\$0.00	NA												







	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	NA												
	WAYNE BANK	2	\$217,747.47	0.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA												
	Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA												
<b>Total</b>		<b>3,844</b>	<b>\$398,049,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA												
	AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA												
	BANK MUTUAL	4	\$428,192.06	0.51%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$221,405.95	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$546,034.13	0.65%	0	\$0.00	NA												
	BANK OF STANLY	2	\$229,149.82	0.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$555,642.96	0.66%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$104,397.88	0.12%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA												
	CHARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$113,895.68	0.13%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09%	0	\$0.00	NA												





	SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$191,323.21	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%	0	\$0.00	NA												
	SUTTON BANK	1	\$111,506.27	0.13%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	0	\$0.00	NA												
	TEXAS BANK	1	\$113,290.79	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14%	0	\$0.00	NA												
	TIERONE BANK	3	\$322,068.85	0.38%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	0	\$0.00	NA												
	US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	0	\$0.00	NA												
	VANTUS BANK	1	\$118,244.70	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	0	\$0.00	NA												
	WASHTEANAW MORTGAGE COMPANY	1	\$99,276.03	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0	\$0.00	NA												
	Unavailable	146	\$16,013,114.61	17.07%	0	\$0.00	NA												
<b>Total</b>		<b>779</b>	<b>\$86,149,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0	\$0.00	NA												
	AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA												





GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	13	\$1,453,071.91	1.01%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$215,637.99	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$103,526.02	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$115,215.91	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$102,322.33	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$106,364.22	0.07%	0	\$0.00	NA												
MID-STATE BANK	6	\$687,852.61	0.48%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$348,847.17	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA												

NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA												
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	0	\$0.00	NA												
PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08%	0	\$0.00	NA												
ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0	\$0.00	NA												
SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$205,926.11	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	0	\$0.00	NA												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	0	\$0.00	NA												
TEXAS BANK	2	\$236,776.90	0.16%	0	\$0.00	NA												
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	0	\$0.00	NA												



AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0	\$0.00	NA												
AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0	\$0.00	NA												
BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA												
BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA												
BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA												
BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$109,102.14	0.02%	0	\$0.00	NA												
BANK OF SMITHTOWN	1	\$106,107.70	0.02%	0	\$0.00	NA												
BANK OF STANLY	6	\$697,320.05	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0	\$0.00	NA												
BANK OF WESTON	1	\$108,668.35	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0	\$0.00	NA												
BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$601,516.52	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$123,290.19	0.03%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$234,817.50	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$99,408.37	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA												
BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA												











NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07%	0	\$0.00	NA	0												
NORTH FORK BANK	10	\$1,056,995.96	0.22%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27%	0	\$0.00	NA	0												
NORTHMARK BANK	2	\$220,988.44	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$128,979.17	0.03%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$96,095.24	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19%	0	\$0.00	NA	0												
OAK BANK	1	\$117,823.84	0.02%	0	\$0.00	NA	0												
OCEAN BANK	2	\$254,759.77	0.05%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$994,610.01	0.21%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$114,611.22	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$135,720.28	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$601,016.29	0.12%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	0	\$0.00	NA	0												
PPF BANK AND TRUST	2	\$250,646.30	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0	\$0.00	NA	0												
PRIMEBANK	2	\$205,016.64	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$113,173.37	0.02%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0	\$0.00	NA	0												



THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$113,953.54	0.02%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0	\$0.00	NA												
THE PARK BANK	2	\$237,590.54	0.05%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.13%	0	\$0.00	NA												
THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0	\$0.00	NA												
TIERONE BANK	4	\$452,227.16	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0	\$0.00	NA												
ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	0	\$0.00	NA												
UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	0	\$0.00	NA												
UNIONBANK	8	\$945,902.01	0.2%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$449,238.69	0.09%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$97,204.59	0.02%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05%	0	\$0.00	NA												
VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	0	\$0.00	NA												
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$249,629.45	0.05%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	0	\$0.00	NA												
VIRTUALBANK	1	\$116,274.84	0.02%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	0	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%	0	\$0.00	NA												
WASHINGTON TRUST BANK	4	\$429,530.30	0.09%	0	\$0.00	NA												
WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	0	\$0.00	NA												
WAUKESHA STATE BANK	4	\$485,052.13	0.1%	0	\$0.00	NA												
WAYNE BANK	1	\$115,375.42	0.02%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%	0	\$0.00	NA												
WEOKIE CREDIT UNION	3	\$360,585.68	0.07%	0	\$0.00	NA												
WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA												
WORKERS CREDIT UNION	5	\$590,664.76	0.12%	0	\$0.00	NA												
WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA												







FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	3	\$381,606.40	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$126,698.81	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	8	\$982,384.92	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,934.60	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$134,440.39	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$250,732.16	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$113,379.40	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	64	\$7,763,218.68	1.59%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$121,823.47	0.02%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$114,326.95	0.02%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%	0	\$0.00	NA	0												

FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	0	\$0.00	NA												
FREMONT BANK	85	\$10,529,102.95	2.16%	0	\$0.00	NA												
FULTON BANK	16	\$1,921,344.53	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	0	\$0.00	NA												
GRANITE BANK	12	\$1,460,087.91	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	0	\$0.00	NA												
HOME STATE BANK	3	\$359,527.68	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	7	\$837,746.41	0.17%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$244,078.55	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,173.95	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$122,005.94	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$586,447.72	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	7	\$873,106.22	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	40	\$4,888,342.43	1.9%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	4	\$427,644.98	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$238,650.84	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$379,409.18	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	0	\$0.00	NA	0												
MCHEMRY SAVINGS BANK	3	\$350,241.20	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$510,051.79	0.1%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$381,029.78	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1%	0	\$0.00	NA	0												
METROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$369,067.32	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$238,957.99	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$828,139.27	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35%	0	\$0.00	NA	0												



PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$125,569.35	0.03%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0	\$0.00	NA	0												
RIVERSIDE COUNTY'S CREDIT UNION	2	\$259,254.54	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0	\$0.00	NA	0												
S&T BANK	3	\$355,346.08	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$887,159.40	0.18%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$116,981.50	0.02%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0	\$0.00	NA	0												

SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0	\$0.00	NA												
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	0	\$0.00	NA												
TEXAS BANK	2	\$240,245.42	0.05%	0	\$0.00	NA												
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0	\$0.00	NA												
THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0	\$0.00	NA												
TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	0	\$0.00	NA												
ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA												
UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA												
UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA												
USA MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05%	0	\$0.00	NA												
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA												
VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA												
VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA												
VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA												



ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02%	0	\$0.00	NA	0												
AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$127,537.64	0.02%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$247,327.33	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	30	\$3,600,799.85	0.68%	0	\$0.00	NA	0												
BANK OF AKRON	3	\$344,119.57	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$118,913.93	0.02%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02%	0	\$0.00	NA	0												
BANK OF HAWAII	13	\$1,626,400.92	0.31%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$469,511.61	0.09%	0	\$0.00	NA	0												
BANK OF SMITHTOWN	1	\$115,112.21	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$934,228.44	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	0	\$0.00	NA	0												
BANKIOWA	1	\$135,732.09	0.03%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$112,624.22	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$248,102.61	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$371,618.77	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$118,258.03	0.02%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	4	\$485,983.98	0.09%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$120,659.49	0.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	0	\$0.00	NA	0												
BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	0	\$0.00	NA	0												
BUSEY BANK	8	\$960,998.57	0.18%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$624,728.10	0.12%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	0	\$0.00	NA	0												
CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$374,308.26	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	0	\$0.00	NA	0												
CHARTER BANK	1	\$121,569.68	0.02%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	0	\$0.00	NA	0												





FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16%	0	\$0.00	NA												
FIRST PENN BANK	2	\$245,155.64	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	66	\$8,234,895.48	1.55%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	5	\$622,438.68	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0	\$0.00	NA												
FREMONT BANK	97	\$12,107,862.07	2.28%	0	\$0.00	NA												
FULTON BANK	16	\$1,962,574.17	0.37%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0	\$0.00	NA												
GRANITE BANK	8	\$976,584.69	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$125,614.06	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$123,458.14	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$246,591.92	0.05%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$128,719.58	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	0	\$0.00	NA												

HOME STATE BANK	4	\$488,032.42	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	6	\$666,547.65	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$355,844.52	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$116,790.91	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$128,988.86	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$117,407.29	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA												
LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	0	\$0.00	NA												
LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0	\$0.00	NA												
MARQUETTE BANK	3	\$357,855.53	0.07%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14%	0	\$0.00	NA												





SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	3	\$349,648.94	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	10	\$1,245,860.39	0.23%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$114,176.88	0.02%	0	\$0.00	NA	0												
THE PARK BANK	12	\$1,459,598.65	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$118,553.95	0.02%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	0	\$0.00	NA	0												
TIERONE BANK	8	\$1,014,706.63	0.19%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	0	\$0.00	NA	0												



AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	33	\$4,290,314.59	2.31%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA												
ATHOL CREDIT UNION	1	\$124,408.58	0.07%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	0	\$0.00	NA												
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	0	\$0.00	NA												
BANK MUTUAL	5	\$634,826.54	0.34%	0	\$0.00	NA												
BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	0	\$0.00	NA												
BANK OF HAWAII	11	\$1,251,995.34	0.68%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$128,576.68	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$126,508.04	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$111,974.91	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69%	0	\$0.00	NA												
BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$136,526.06	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	0	\$0.00	NA												
CARROLLTON BANK	1	\$121,162.34	0.07%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	0	\$0.00	NA												
CHARTER BANK	3	\$393,900.64	0.21%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$276,740.94	0.15%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$377,848.24	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA												
CROWN BANK FSB	3	\$379,748.79	0.2%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$141,488.11	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$239,407.18	0.13%	0	\$0.00	NA												





PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,256.96	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$377,444.23	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA												
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA												
ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA												
STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA												
TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0	\$0.00	NA												
THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0	\$0.00	NA												
TIERONE BANK	6	\$764,364.25	0.41%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0	\$0.00	NA												
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	0	\$0.00	NA												
UNIONBANK	1	\$131,559.01	0.07%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$133,104.84	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$122,937.79	0.07%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0	\$0.00	NA												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0	\$0.00	NA												









FIRST COMMUNITY BANK	1	\$142,918.46	0.15%	0	\$0.00	NA												
FIRST COUNTY BANK	3	\$409,807.05	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$566,287.53	0.59%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%	0	\$0.00	NA												
FREMONT BANK	5	\$707,845.25	0.73%	0	\$0.00	NA												
FULTON BANK	6	\$834,738.72	0.87%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,655.42	0.14%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA												
MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA												
MID-STATE BANK	1	\$144,465.09	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA												

NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$440,522.34	0.46%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$149,183.84	0.15%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	3	\$421,408.89	0.44%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$435,923.34	0.45%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$289,750.79	0.3%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$286,596.90	0.3%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$136,799.53	0.14%	0	\$0.00	NA	0												









JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$133,033.34	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$136,934.24	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	4	\$569,654.15	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$144,336.47	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$568,139.41	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$309,501.35	0.08%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	0	\$0.00	NA	0												
METROBANK	1	\$123,844.33	0.03%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0	\$0.00	NA	0												



SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA												
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA												
ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA												
STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA												
STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA												
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA												
THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA												
THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	0	\$0.00	NA												
TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	0	\$0.00	NA												
TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	0	\$0.00	NA												
UNION BANK	6	\$888,100.63	0.23%	0	\$0.00	NA												



AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$2,819,155.13	0.77%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37%	0	\$0.00	NA												
AUBURNBANK	2	\$264,743.10	0.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12%	0	\$0.00	NA												
BANCORSOUTH BANK	27	\$3,877,935.12	1.07%	0	\$0.00	NA												
BANK MUTUAL	14	\$2,006,631.63	0.55%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$295,404.26	0.08%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04%	0	\$0.00	NA												
BANK OF HAWAII	13	\$1,907,304.09	0.52%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04%	0	\$0.00	NA												
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$273,425.24	0.08%	0	\$0.00	NA												
BANK OF STANLY	6	\$847,362.43	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04%	0	\$0.00	NA												
BANKIOWA	2	\$302,422.93	0.08%	0	\$0.00	NA												
BANKWEST	1	\$152,321.71	0.04%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$146,368.45	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$594,563.10	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$754,608.93	0.21%	0	\$0.00	NA												
BENCHMARK BANK	2	\$315,458.34	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	0	\$0.00	NA												
BUSEY BANK	1	\$138,521.91	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$578,930.69	0.16%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0	\$0.00	NA												
CHARTER BANK	2	\$296,994.90	0.08%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$136,350.16	0.04%	0	\$0.00	NA												



FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,883.82	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$447,921.23	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,835.30	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,438,836.51	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,325.77	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$148,196.70	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	49	\$7,319,888.80	2.01%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$292,183.68	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	0	\$0.00	NA	0												
FREMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04%	0	\$0.00	NA	0												
GRANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0	\$0.00	NA	0												





PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00	NA	0												
REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	0	\$0.00	NA	0												
S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$154,426.71	0.04%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA	0												



	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>2,547</b>	<b>\$370,759,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA												
	BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA												
	BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$38,862.20	0.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0	\$0.00	NA												
	CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	0	\$0.00	NA												
	CORTRUST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$155,501.69	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59%	0	\$0.00	NA												
	CROWN BANK FSB	3	\$454,587.52	0.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$144,548.37	0.1%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	0	\$0.00	NA												









GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA												
MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	0	\$0.00	NA												
METROBANK	1	\$64,845.88	0.14%	0	\$0.00	NA												
MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA												
PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA												
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA												



ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0	\$0.00	NA	0												
ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0	\$0.00	NA	0												
AF BANK	8	\$469,015.67	0.08%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$72,856.36	0.01%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	11	\$626,977.93	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0	\$0.00	NA	0												
ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0	\$0.00	NA	0												
ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA	0												
AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	11	\$551,216.17	0.1%	0	\$0.00	NA	0												
BANK CENTER FIRST	12	\$651,974.80	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$106,421.99	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	4	\$200,674.54	0.04%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	16	\$862,443.50	0.15%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	0	\$0.00	NA	0												
BANK OF LENOX	7	\$403,640.38	0.07%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$204,587.80	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	22	\$1,184,203.69	0.21%	0	\$0.00	NA	0												

BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	0	\$0.00	NA												
BANK OF WESTON	2	\$151,115.12	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	0	\$0.00	NA												
BANKILINOIS	5	\$268,214.04	0.05%	0	\$0.00	NA												
BANKIOWA	15	\$740,027.25	0.13%	0	\$0.00	NA												
BANKWEST	7	\$411,327.94	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$143,824.04	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$363,347.66	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0	\$0.00	NA												
BRUCETON BANK	1	\$55,240.55	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%	0	\$0.00	NA												
BSB BANK & TRUST CO.	12	\$628,561.28	0.11%	0	\$0.00	NA												
BUSEY BANK	13	\$750,970.81	0.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0	\$0.00	NA												
CARROLLTON BANK	15	\$845,032.28	0.15%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0	\$0.00	NA												
CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	NA												
CENTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA												
CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	0	\$0.00	NA												
CITIZENS BANK	7	\$347,970.70	0.06%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA												





FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0	\$0.00	NA	0												
FREMONT BANK	27	\$1,675,649.23	0.3%	0	\$0.00	NA	0												
FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0	\$0.00	NA	0												
GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0	\$0.00	NA	0												

HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$25,391.15	0%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$73,633.58	0.01%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	0	\$0.00	NA												
HOME BANK	1	\$40,756.02	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	30	\$1,728,724.46	0.31%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0	\$0.00	NA												
HOME STATE BANK	5	\$289,018.56	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$181,074.44	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	7	\$448,879.19	0.08%	0	\$0.00	NA												
HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0	\$0.00	NA												
ILLINI BANK	7	\$353,713.74	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0	\$0.00	NA												
IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA												
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA												

LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA												
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA												
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA												
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	13	\$653,269.47	0.12%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	2	\$141,611.32	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$310,447.32	0.06%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$27,240.51	0%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$72,069.35	0.01%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$50,654.76	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	22	\$972,041.48	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$266,917.78	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$397,704.41	0.07%	0	\$0.00	NA												
METROBANK	5	\$333,113.59	0.06%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	10	\$488,025.67	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	8	\$521,834.74	0.09%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$55,994.70	0.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$112,619.48	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$399,218.10	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$65,082.53	0.01%	0	\$0.00	NA												
MID-PENN BANK	10	\$558,273.21	0.1%	0	\$0.00	NA												
MID-STATE BANK	8	\$433,418.72	0.08%	0	\$0.00	NA												
MIDFIRST BANK	1	\$30,147.33	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	9	\$441,837.88	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$309,444.79	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	10	\$552,190.07	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	0	\$0.00	NA												







THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	0	\$0.00	NA	0												
THE PARK BANK	5	\$301,593.53	0.05%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	12	\$706,664.92	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	0	\$0.00	NA	0												
TIERONE BANK	12	\$698,196.04	0.12%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$76,092.72	0.01%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	11	\$646,744.72	0.12%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	4	\$239,664.27	0.04%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	0	\$0.00	NA	0												
UNION BANK	3	\$203,498.84	0.04%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$54,594.52	0.01%	0	\$0.00	NA	0												
UNIONBANK	30	\$1,648,825.42	0.29%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	16	\$984,371.57	0.18%	0	\$0.00	NA	0												
UNITED BANK, N.A.	2	\$116,818.31	0.02%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$61,899.05	0.01%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57	0.2%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	11	\$616,373.62	0.11%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$67,474.55	0.01%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11%	0	\$0.00	NA	0												
VIRTUALBANK	1	\$42,264.23	0.01%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0	\$0.00	NA	0												
WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	0												
WASHTEAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	0												
WAYNE BANK	2	\$141,617.83	0.03%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0	\$0.00	NA	0												
WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	0												



BAY GULF CREDIT UNION	2	\$122,222.15	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$137,545.36	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA												
CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA												
CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	0	\$0.00	NA												
CORTRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0	\$0.00	NA												
DORAL BANK	5	\$321,656.96	0.3%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0	\$0.00	NA												





PATELCO CREDIT UNION	4	\$229,896.33	0.21%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$24,685.02	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	0	\$0.00	NA	0												
PIONEER BANK	1	\$74,599.32	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$61,069.73	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	0	\$0.00	NA	0												
S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.69%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0												
SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA	0												
SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0												
TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA	0												
TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA	0												



















	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA												
	Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA												
<b>Total</b>		<b>2,292</b>	<b>\$498,460,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA												
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA												
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA												
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA												
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16%	0	\$0.00	NA												
	Unavailable	200	\$127,980,231.27	31.01%	0	\$0.00	NA												
<b>Total</b>		<b>619</b>	<b>\$400,665,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0	\$0.00	NA												
	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0	\$0.00	NA												
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>684</b>	<b>\$421,589,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA												
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA												

	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$299,005,452.06	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$498,925,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERS BANK	1	\$426,960.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$583,736.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$624,201.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$1,604,509.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$4,796,590.08	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$522,406.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$564,578.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$222,504,680.59	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>833</b>	<b>\$496,323,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA												
ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$445,166.55	0.09%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$160,766.13	0.03%	0	\$0.00	NA												
BANK MUTUAL	18	\$3,370,649.25	0.7%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$214,614.67	0.04%	0	\$0.00	NA												
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%	0	\$0.00	NA												
BANK OF LENOX	1	\$202,451.74	0.04%	0	\$0.00	NA												
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$566,028.48	0.12%	0	\$0.00	NA												
BANK OF STANLY	5	\$1,083,069.83	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	0	\$0.00	NA												
BENCHMARK BANK	1	\$148,598.16	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	211	\$45,096,670.90	9.36%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$228,155.23	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	0	\$0.00	NA												
BUSEY BANK	2	\$364,120.25	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69%	0	\$0.00	NA												
CARROLLTON BANK	1	\$165,375.05	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0	\$0.00	NA												
CHARTER BANK	1	\$191,084.73	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0	\$0.00	NA												
CHEMICAL BANK	2	\$424,427.52	0.09%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0	\$0.00	NA												

CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	0	\$0.00	NA												
CITYWIDE BANK	8	\$1,696,411.60	0.35%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$245,252.01	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$503,555.70	0.1%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$176,990.62	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12%	0	\$0.00	NA												
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0	\$0.00	NA												
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0	\$0.00	NA												
CROWN BANK FSB	2	\$363,577.12	0.08%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$372,479.82	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07%	0	\$0.00	NA												
DENALI STATE BANK	2	\$347,274.11	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$568,862.63	0.12%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$173,616.85	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22%	0	\$0.00	NA												
EAST WEST BANK	6	\$1,486,133.10	0.31%	0	\$0.00	NA												
EASTERN BANK	2	\$400,301.82	0.08%	0	\$0.00	NA												
EASTWOOD BANK	1	\$171,106.54	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$413,397.20	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09%	0	\$0.00	NA												
EVERTRUST BANK	2	\$371,875.67	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$364,566.11	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$700,766.46	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,420,920.90	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,418,090.77	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52	0.07%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$160,074.49	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	0	\$0.00	NA												

FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$341,491.23	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$227,464.86	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	0	\$0.00	NA												
FREMONT BANK	122	\$24,969,745.34	5.18%	0	\$0.00	NA												
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	0	\$0.00	NA												
GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	0	\$0.00	NA												
HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	0	\$0.00	NA												
HOME STATE BANK	2	\$349,575.58	0.07%	0	\$0.00	NA												

HOMEFEDERAL BANK	2	\$425,802.16	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$269,278.67	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$194,652.53	0.04%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$561,269.72	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$174,051.31	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$118,760.74	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5%	0	\$0.00	NA												
LIBERTY BANK	5	\$996,482.92	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$439,683.87	0.09%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1%	0	\$0.00	NA												
METROBANK	1	\$155,120.60	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,316,856.38	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$876,456.58	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	0	\$0.00	NA												











FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0												
FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	0	\$0.00	NA	0												
LIBERTY BANK	7	\$1,427,561.98	0.3%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$713,744.11	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$242,750.80	0.05%	0	\$0.00	NA	0												









DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0	\$0.00	NA												
EAGLE BANK	2	\$485,774.07	0.1%	0	\$0.00	NA												
EAST WEST BANK	7	\$1,752,476.70	0.36%	0	\$0.00	NA												
EASTERN BANK	3	\$647,281.55	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0	\$0.00	NA												
EVERBANK	2	\$478,381.02	0.1%	0	\$0.00	NA												
EVERTRUST BANK	2	\$252,297.97	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$150,943.27	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0	\$0.00	NA												
FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0	\$0.00	NA												
FREMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NA												
FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA												

GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA												
GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$1,680,171.11	0.35%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA												
HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA												
HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA												
LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	0	\$0.00	NA												
LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA												







ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0	\$0.00	NA												
AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,268,098.57	0.47%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%	0	\$0.00	NA												
BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA												
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$423,759.22	0.09%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$249,093.43	0.05%	0	\$0.00	NA												
BENCHMARK BANK	2	\$471,517.37	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA												
BUTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%	0	\$0.00	NA												
CARROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06%	0	\$0.00	NA												



FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$125,932.09	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$210,227.07	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	0	\$0.00	NA	0												
FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA	0												
FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$193,630.49	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$248,130.96	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$862,150.15	0.18%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$368,039.94	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$502,131.77	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$236,050.52	0.05%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	0	\$0.00	NA	0												



NORTH FORK BANK	8	\$1,755,161.59	0.36%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	0												
OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA	0												
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA	0												
REGIONS BANK	1	\$309,546.87	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA	0												







ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0	\$0.00	NA												
EVERTRUST BANK	1	\$167,105.05	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA												
FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA												
FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA												
FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA												
GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA												





STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA	0												
STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0												
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA	0												
THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0	\$0.00	NA	0												
TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0	\$0.00	NA	0												
UNION BANK	4	\$1,116,527.72	0.32%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	0	\$0.00	NA	0												
UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	0	\$0.00	NA	0												
VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0	\$0.00	NA	0												
VIRTUALBANK	7	\$1,524,098.76	0.43%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA	0												
WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA	0												
WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA	0												
WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA	0												
WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA	0												
WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA	0												
WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA	0												
WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA	0												



FREMONT BANK	8	\$2,070,560.75	1.86%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$809,441.37	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$170,125.60	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,704.41	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0	\$0.00	NA	0												

	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	0	\$0.00	NA												
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0	\$0.00	NA												
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0	\$0.00	NA												
	Unavailable	88	\$20,426,336.65	16.46%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$113,394,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,703.90	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$718,247.25	0.3%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$499,034.93	0.21%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$207,544.49	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA	0												
CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA	0												
CROWN BANK, N.A.	1	\$248,155.12	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$424,007.17	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$543,568.05	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$351,724.76	0.15%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA	0												
FIMI, INC.	1	\$197,738.34	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0	\$0.00	NA	0												



MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETWRK USA, INC	1	\$192,230.24	0.08%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$192,973.74	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$158,174.61	0.07%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$168,659.55	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0	\$0.00	NA	0												
STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0	\$0.00	NA	0												





	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0	\$0.00	NA												
	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA												
	WASHTEENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26%	0	\$0.00	NA												
	Unavailable	59	\$12,337,587.82	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$80,717,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$441,879.63	0.87%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$663,600.63	1.31%	0	\$0.00	NA												
	BANK MUTUAL	2	\$449,138.70	0.88%	0	\$0.00	NA												
	BANK OF HAWAII	15	\$4,912,330.11	9.67%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$308,772.14	0.61%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$543,171.31	1.07%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA												
	FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00	NA												
	HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$335,792.50	0.66%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%	0	\$0.00	NA												



COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35%	0	\$0.00	NA												
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA												
CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23%	0	\$0.00	NA												
EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4%	0	\$0.00	NA												
FREMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0	\$0.00	NA												
GRANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$148,022.49	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA												
MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA												
NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA												
PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA												





ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	0	\$0.00	NA	0												
AF BANK	1	\$151,335.70	0.03%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0	\$0.00	NA	0												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$159,758.57	0.03%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.03%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0	\$0.00	NA	0												
ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0	\$0.00	NA	0												
AUBURNBANK	2	\$306,567.22	0.06%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	3	\$459,057.91	0.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$433,618.04	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,306,927.47	0.25%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$468,928.94	0.09%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$1,456,580.48	0.28%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$145,259.66	0.03%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA	0												
BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$596,105.06	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$284,100.79	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$163,523.39	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$290,364.53	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,626.35	0.03%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	0	\$0.00	NA	0												





FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$564,416.98	0.11%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$463,250.81	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	36	\$5,303,030.42	1.01%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	35	\$5,095,877.86	0.97%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$155,731.97	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,247.52	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$420,318.26	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	8	\$1,150,675.59	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	2	\$294,521.42	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$146,816.67	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	23	\$3,283,085.85	0.63%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$293,211.18	0.06%	0	\$0.00	NA	0												
FIRST PENN BANK	5	\$733,896.08	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	53	\$7,800,637.72	1.49%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$136,879.51	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$153,201.28	0.03%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25%	0	\$0.00	NA	0												
FREMONT BANK	67	\$9,722,339.99	1.86%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,924,903.94	0.37%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	0	\$0.00	NA	0												
GRANITE BANK	13	\$1,837,395.02	0.35%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$139,226.86	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	5	\$747,325.17	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	0	\$0.00	NA	0												

HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$136,152.37	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$296,262.76	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$555,790.48	0.11%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06%	0	\$0.00	NA												
HOMESTREET BANK	8	\$1,222,982.47	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$146,833.21	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$143,663.73	0.03%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$152,268.86	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	8	\$1,218,363.41	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$440,819.56	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,465,768.66	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$296,569.68	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$912,283.35	0.17%	0	\$0.00	NA												
LAKE AREA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$156,526.24	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05%	0	\$0.00	NA												
LEGACY BANK	1	\$120,043.58	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03%	0	\$0.00	NA												
LIBERTY BANK	12	\$1,656,076.55	0.32%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$859,658.93	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$146,908.57	0.03%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$155,853.58	0.03%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA	0												
METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0	\$0.00	NA	0												
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$108,096.63	0.02%	0	\$0.00	NA	0												

NEW ERA BANK	1	\$144,511.17	0.03%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$294,902.07	0.06%	0	\$0.00	NA	0												
OCEAN BANK	1	\$157,734.42	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$155,649.34	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$146,803.41	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$156,546.22	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0												
S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	0												
SAFEBWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA	0												





ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%	0	\$0.00	NA												
ALLIANCE BANK	1	\$157,218.47	0.06%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$893,692.61	0.35%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$143,966.89	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA												
BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA												
BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA												
BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$316,677.22	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$148,622.73	0.06%	0	\$0.00	NA												
CHARTER BANK	5	\$752,540.04	0.3%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$153,135.84	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	0	\$0.00	NA												
CITY STATE BANK	1	\$156,113.86	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	0	\$0.00	NA												





NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$302,468.95	0.12%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$150,310.94	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	0	\$0.00	NA												
PINNACLE BANK	1	\$164,838.33	0.07%	0	\$0.00	NA												
PIONEER BANK	1	\$141,684.40	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$155,652.34	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$476,354.25	0.19%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	0	\$0.00	NA												
R-G CROWN BANK	6	\$926,876.50	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%	0	\$0.00	NA												
RSI BANK	1	\$150,477.76	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$158,085.63	0.06%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	0	\$0.00	NA												
SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	0	\$0.00	NA												
SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	0	\$0.00	NA												
ST. MARYS BANK	6	\$934,153.56	0.37%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	0	\$0.00	NA												



AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	0	\$0.00	NA												
AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$315,195.17	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA												
BANK MUTUAL	5	\$802,142.72	0.68%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$154,571.79	0.13%	0	\$0.00	NA												
BANK OF STANLY	1	\$155,594.77	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$1,554,270.68	1.32%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$152,277.14	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$166,080.77	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA												
CHARTER BANK	1	\$147,789.42	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$161,583.18	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	16	\$2,493,468.52	2.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,127.39	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,604.12	0.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76%	0	\$0.00	NA												
CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA												
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$806,283.29	0.68%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$157,642.10	0.13%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$157,276.94	0.13%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$599,742.62	0.51%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$162,188.09	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95	0.14%	0	\$0.00	NA												





	VANTUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$312,138.19	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38%	0	\$0.00	NA												
	Unavailable	75	\$11,881,902.30	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>770</b>	<b>\$121,758,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	0	\$0.00	NA												
	AF BANK	3	\$116,414.20	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA												
	ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA												
	AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA												
	BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA												
	BANK CALUMET, N.A.	4	\$213,032.15	0.05%	0	\$0.00	NA												
	BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA												
	BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA												
	BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0	\$0.00	NA												
	BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA												

BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01%	0	\$0.00	NA												
BANK OF LENOX	14	\$798,079.31	0.19%	0	\$0.00	NA												
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$155,826.19	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0	\$0.00	NA												
BANK OF STANLY	7	\$329,292.89	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	17	\$970,798.65	0.23%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	0	\$0.00	NA												
BANKILLINOIS	8	\$489,224.63	0.12%	0	\$0.00	NA												
BANKIOWA	8	\$456,849.96	0.11%	0	\$0.00	NA												
BANKWEST	5	\$225,102.35	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$200,766.90	0.05%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$98,441.14	0.02%	0	\$0.00	NA												
BENCHMARK BANK	1	\$71,373.57	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$134,669.10	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17%	0	\$0.00	NA												
BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	10	\$601,146.26	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$38,074.08	0.01%	0	\$0.00	NA												
BUSEY BANK	7	\$367,808.72	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$161,213.15	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02%	0	\$0.00	NA												
CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%	0	\$0.00	NA												
CARROLLTON BANK	17	\$747,540.71	0.18%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	7	\$385,728.09	0.09%	0	\$0.00	NA												
CENTREBANK	3	\$115,872.68	0.03%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$59,277.96	0.01%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	0	\$0.00	NA												
CITIZENS BANK	3	\$189,069.95	0.04%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	0	\$0.00	NA												



EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,868.40	0.01%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	5	\$291,677.53	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$115,045.06	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$157,929.34	0.04%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$57,820.78	0.01%	0	\$0.00	NA												
FIRST BANK OF OHIO	1	\$75,067.01	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	11	\$592,458.93	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$426,946.14	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK	6	\$331,529.96	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$366,815.69	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	11	\$608,201.91	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11%	0	\$0.00	NA												



HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	10	\$613,543.81	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	18	\$1,037,544.68	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$60,188.83	0.01%	0	\$0.00	NA												
HOMEFEDERAL BANK	43	\$2,171,524.22	0.51%	0	\$0.00	NA												
HOMESTEAD BANK	6	\$316,840.72	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$43,415.24	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02%	0	\$0.00	NA												
ILLINI BANK	10	\$423,806.23	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$25,163.37	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00	0.08%	0	\$0.00	NA												
IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,004.00	0.02%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA												
LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA												
LIBERTY BANK	3	\$139,665.17	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$136,885.10	0.03%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	19	\$874,433.23	0.21%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	0	\$0.00	NA												

MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$309,794.39	0.07%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	4	\$253,317.75	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	0	\$0.00	NA												
MERCHANTS BANK	52	\$2,781,297.52	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA												
METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA												
METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%	0	\$0.00	NA												
MID-PENN BANK	2	\$98,854.07	0.02%	0	\$0.00	NA												
MID-STATE BANK	9	\$464,153.45	0.11%	0	\$0.00	NA												
MIDFIRST BANK	2	\$130,441.74	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$82,751.13	0.02%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$51,343.86	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$382,016.65	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$185,598.62	0.04%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$91,189.98	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,672.77	0.01%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,919.75	0.01%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	3	\$187,941.60	0.04%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	5	\$257,526.79	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01%	0	\$0.00	NA												



RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0	\$0.00	NA												
RIVERWAY BANK	2	\$98,981.05	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16%	0	\$0.00	NA												
ROUNDBANK	3	\$187,736.80	0.04%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01%	0	\$0.00	NA												
S&T BANK	5	\$219,779.41	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$93,836.43	0.02%	0	\$0.00	NA												
SAFEBAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11%	0	\$0.00	NA												
SAND RIDGE BANK	1	\$62,385.58	0.01%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07%	0	\$0.00	NA												
SBC MORTGAGE, LLC	6	\$310,806.93	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31%	0	\$0.00	NA												
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02%	0	\$0.00	NA												
SIX RIVERS BANK	2	\$103,171.58	0.02%	0	\$0.00	NA												
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04%	0	\$0.00	NA												
SOLVAY BANK	1	\$43,404.81	0.01%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$169,739.43	0.04%	0	\$0.00	NA												
SOUTH SHORE BANK OF CHICAGO	1	\$55,962.88	0.01%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	7	\$427,199.14	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$116,604.49	0.03%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09%	0	\$0.00	NA												
ST. MARYS BANK	1	\$62,646.59	0.01%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	12	\$628,074.35	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	24	\$1,413,197.28	0.33%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	21	\$1,231,941.25	0.29%	0	\$0.00	NA												
STAR ONE CREDIT UNION	2	\$115,697.14	0.03%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$116,673.92	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$48,567.66	0.01%	0	\$0.00	NA												
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	13	\$707,606.85	0.17%	0	\$0.00	NA												
STATE BANK OF THE LAKES	10	\$473,114.52	0.11%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$126,427.42	0.03%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	\$2,143,524.63	0.5%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02%	0	\$0.00	NA												

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7%	0	\$0.00	NA	0												
SUPERIOR BANK	2	\$129,855.37	0.03%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	6	\$337,750.65	0.08%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	4	\$226,499.75	0.05%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	3	\$157,843.58	0.04%	0	\$0.00	NA	0												
TEXAS BANK	6	\$226,467.90	0.05%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	9	\$507,245.33	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1%	0	\$0.00	NA	0												
THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	6	\$372,672.62	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03%	0	\$0.00	NA	0												
THE PARK BANK	3	\$193,767.07	0.05%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07%	0	\$0.00	NA	0												
TIERONE BANK	15	\$906,058.43	0.21%	0	\$0.00	NA	0												
TINKER CREDIT UNION	1	\$57,880.63	0.01%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	0	\$0.00	NA	0												
UNION BANK	3	\$144,300.52	0.03%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$22,823.24	0.01%	0	\$0.00	NA	0												
UNIONBANK	11	\$493,650.73	0.12%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	10	\$558,163.85	0.13%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$41,839.80	0.01%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA	0												



AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$265,161.20	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,268.54	0.02%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$73,829.58	0.02%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	2	\$79,392.37	0.02%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	8	\$415,922.95	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA												
ANCHORBANK SSB	4	\$250,452.28	0.06%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	0	\$0.00	NA												
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02%	0	\$0.00	NA												
AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA												
BANK CALUMET, N.A.	6	\$346,510.41	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA												
BANK MUTUAL	35	\$2,161,486.91	0.55%	0	\$0.00	NA												
BANK OF AKRON	1	\$58,293.12	0.01%	0	\$0.00	NA												
BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA												
BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA												
BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA												
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA												
BANK OF NEWPORT	6	\$362,590.76	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	0	\$0.00	NA												
BANK OF STANLY	6	\$325,384.60	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$369,177.63	0.09%	0	\$0.00	NA												
BANK OF WESTON	4	\$234,497.01	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$53,870.68	0.01%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$70,288.32	0.02%	0	\$0.00	NA												
BANKILLINOIS	8	\$428,618.09	0.11%	0	\$0.00	NA												
BANKIOWA	3	\$190,071.39	0.05%	0	\$0.00	NA												
BANKWEST	2	\$83,863.20	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$271,627.66	0.07%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$131,436.44	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$66,792.77	0.02%	0	\$0.00	NA												
BENCHMARK BANK	1	\$45,469.50	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$198,405.43	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$304,500.75	0.08%	0	\$0.00	NA												
BRUCETON BANK	2	\$122,773.36	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16%	0	\$0.00	NA												
BSB BANK & TRUST CO.	4	\$203,324.67	0.05%	0	\$0.00	NA												
BUSEY BANK	7	\$394,047.37	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00	NA												
CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$262,097.58	0.07%	0	\$0.00	NA												
CENTREBANK	3	\$178,548.55	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	0	\$0.00	NA												
CHEMICAL BANK	3	\$170,879.40	0.04%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04%	0	\$0.00	NA												
CITIZENS BANK	5	\$275,106.05	0.07%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,909.30	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$138,071.80	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06%	0	\$0.00	NA												
CITY STATE BANK	1	\$54,959.61	0.01%	0	\$0.00	NA												
CITYWIDE BANK	2	\$119,736.72	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01%	0	\$0.00	NA												
CLINTON NATIONAL BANK	17	\$889,198.75	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$72,686.33	0.02%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05%	0	\$0.00	NA												
COAST BANK OF FLORIDA	3	\$207,264.10	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01%	0	\$0.00	NA												
COLONIAL SAVINGS FA	8	\$456,421.44	0.12%	0	\$0.00	NA												





FIRST NATIONAL BANK AND TRUST COMPANY	13	\$667,362.36	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$69,988.57	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	7	\$363,021.18	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	15	\$683,959.01	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$54,433.53	0.01%	0	\$0.00	NA												
FIRST PENN BANK	4	\$245,400.70	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	128	\$7,189,561.48	1.83%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$53,766.17	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$34,230.91	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16%	0	\$0.00	NA												
FREMONT BANK	41	\$2,481,900.10	0.63%	0	\$0.00	NA												
FULTON BANK	25	\$1,514,996.06	0.38%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	0	\$0.00	NA												
GRANITE BANK	15	\$865,432.24	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$174,542.29	0.04%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3%	0	\$0.00	NA												
HOME STATE BANK	3	\$184,686.01	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$199,736.47	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$75,742.69	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$50,111.23	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	0	\$0.00	NA												
ILLINI BANK	3	\$140,616.09	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$58,909.60	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	0	\$0.00	NA												
IOWA STATE BANK	7	\$295,607.01	0.08%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	0	\$0.00	NA												
LAKELAND BANK	2	\$134,523.50	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	0	\$0.00	NA												
LEGACY BANKS	1	\$76,614.05	0.02%	0	\$0.00	NA												
LIBERTY BANK	4	\$199,259.94	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$145,067.34	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$61,843.68	0.02%	0	\$0.00	NA												





PIONEER BANK	3	\$184,615.31	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	0	\$0.00	NA												
PRIMEBANK	2	\$104,741.93	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$75,255.06	0.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02%	0	\$0.00	NA												
REPUBLIC BANK	2	\$137,539.96	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22%	0	\$0.00	NA												
ROUNDBANK	1	\$64,049.26	0.02%	0	\$0.00	NA												
S&T BANK	22	\$1,218,159.76	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$74,705.51	0.02%	0	\$0.00	NA												
SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	0	\$0.00	NA												
SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$179,334.87	0.05%	0	\$0.00	NA												
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04%	0	\$0.00	NA												
SOLVAY BANK	2	\$124,460.15	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08%	0	\$0.00	NA												
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$66,044.07	0.02%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58	0.02%	0	\$0.00	NA												



	UMPQA BANK MORTGAGE	7	\$463,833.89	0.12%	0	\$0.00	NA												
	UNION BANK	3	\$186,373.53	0.05%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01%	0	\$0.00	NA												
	UNIONBANK	36	\$1,766,563.15	0.45%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01%	0	\$0.00	NA												
	UNITED BANK OF UNION	8	\$430,042.11	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$125,797.12	0.03%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08%	0	\$0.00	NA												
	USA MONEY CENTER INC.	1	\$63,161.49	0.02%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	0	\$0.00	NA												
	VALLEY BANK & TRUST	2	\$133,996.79	0.03%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA												
	WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0	\$0.00	NA												
	Unavailable	1,066	\$60,888,591.69	14.14%	0	\$0.00	NA												
<b>Total</b>		<b>7,038</b>	<b>\$398,299,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	0	\$0.00	NA												

ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	0	\$0.00	NA	0												
ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	0	\$0.00	NA	0												
AF BANK	2	\$147,042.98	0.04%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$52,975.05	0.01%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	4	\$244,379.13	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	3	\$185,389.05	0.05%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	4	\$270,518.67	0.07%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0	\$0.00	NA	0												
ANCHORBANK SSB	1	\$70,830.64	0.02%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	245	\$13,837,271.54	3.52%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	0	\$0.00	NA	0												
AUBURNBANK	9	\$590,151.71	0.15%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$172,452.54	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$232,460.83	0.06%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	3	\$186,167.13	0.05%	0	\$0.00	NA	0												
BANK CENTER FIRST	5	\$268,359.30	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	29	\$1,710,948.40	0.44%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$111,621.68	0.03%	0	\$0.00	NA	0												
BANK OF AMERICA NA	11	\$746,178.21	0.19%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$215,602.97	0.05%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$112,846.24	0.03%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$151,690.47	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$266,831.18	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$435,139.78	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	9	\$575,125.97	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$74,325.24	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03%	0	\$0.00	NA	0												
BANKILLINOIS	9	\$450,080.65	0.11%	0	\$0.00	NA	0												
BANKIOWA	8	\$502,613.40	0.13%	0	\$0.00	NA	0												

BANKWEST	5	\$220,183.60	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$852,027.15	0.22%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$66,724.12	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$69,385.12	0.02%	0	\$0.00	NA												
BENCHMARK BANK	2	\$139,195.43	0.04%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA												
BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA												
BSB BANK & TRUST CO.	5	\$298,810.82	0.08%	0	\$0.00	NA												
BUSEY BANK	15	\$842,720.24	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$99,590.91	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	10	\$704,138.44	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01%	0	\$0.00	NA												
CARROLLTON BANK	3	\$174,236.71	0.04%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$78,014.33	0.02%	0	\$0.00	NA												
CENTREBANK	4	\$161,280.35	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11%	0	\$0.00	NA												
CHARTER BANK	3	\$178,687.79	0.05%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	3	\$205,307.89	0.05%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	0	\$0.00	NA												
CHEMICAL BANK	2	\$110,643.62	0.03%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$60,885.38	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	0	\$0.00	NA												
CITIZENS BANK	7	\$381,173.47	0.1%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$31,575.78	0.01%	0	\$0.00	NA												







GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,059,627.87	0.27%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02%	0	\$0.00	NA												
GRANITE BANK	13	\$743,999.99	0.19%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$59,389.63	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	5	\$264,209.53	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$96,125.84	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01%	0	\$0.00	NA												
HEARTLAND BANK	3	\$203,135.56	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$42,551.35	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA												
HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	0	\$0.00	NA												
ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	0	\$0.00	NA												
IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA												













ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0	\$0.00	NA												
AUBURNBANK	6	\$328,217.30	0.08%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$104,658.90	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	7	\$323,572.45	0.08%	0	\$0.00	NA												
BANK MUTUAL	27	\$1,655,542.48	0.42%	0	\$0.00	NA												
BANK OF AKRON	2	\$123,012.01	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA												
BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA												
BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	NA												
BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA												
BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA												
BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA												
BANKILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA												
BANKIOWA	2	\$84,090.32	0.02%	0	\$0.00	NA												
BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA												
BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA												
BARSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA												
BENCHMARK BANK	4	\$202,168.48	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA												
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA												
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA												
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA												
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA												







FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	0	\$0.00	NA												
FIRST PENN BANK	5	\$271,268.28	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	0	\$0.00	NA												
FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA												
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	0	\$0.00	NA												
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA												

HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA												
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA												
ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA												
IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$56,540.51	0.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA												
LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA												
LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA												
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA												
METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	0	\$0.00	NA												
MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA												





ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	0												
SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08%	0	\$0.00	NA	0												
TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	0	\$0.00	NA	0												
THE HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0	\$0.00	NA	0												
TIERONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%	0	\$0.00	NA	0												

	U.S. BANK N.A.	2	\$65,315.75	0.02%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0	\$0.00	NA												
	UNION BANK	4	\$240,206.31	0.06%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0	\$0.00	NA												
	UNIONBANK	38	\$1,922,534.91	0.49%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0	\$0.00	NA												
	UNITED BANK OF UNION	14	\$762,448.69	0.19%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA												
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA												
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA												
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA												
<b>Total</b>		<b>6,994</b>	<b>\$398,615,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA												
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0	\$0.00	NA												

ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA	0												
ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0	\$0.00	NA	0												
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA	0												
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA	0												
AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA	0												
ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA	0												
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00	NA	0												
BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0												
BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA												
BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA												
BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA												
BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA												
BANKIOWA	3	\$134,001.89	0.03%	0	\$0.00	NA												
BANKWEST	7	\$325,728.62	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00	NA												
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA												
BELCO CREDIT UNION	2	\$128,719.94	0.03%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA												
BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA												
BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA												
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA												
BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA												
CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA												
CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA												
CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0	\$0.00	NA												



CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	0	\$0.00	NA												
EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA												
EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA												
EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$68,914.28	0.01%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%	0	\$0.00	NA												
EVANS NATIONAL BANK	4	\$217,186.27	0.05%	0	\$0.00	NA												
EVERTRUST BANK	2	\$124,530.09	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$71,692.19	0.02%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$40,418.88	0.01%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	0	\$0.00	NA												
FIMI, INC.	2	\$88,594.49	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	0	\$0.00	NA												
FIRST BANK	3	\$114,662.19	0.02%	0	\$0.00	NA												



FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01%	0	\$0.00	NA												
FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%	0	\$0.00	NA												
FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA												
FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00	NA												
GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	0	\$0.00	NA												
HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$199,053.29	0.04%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	4	\$222,149.14	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$50,394.89	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	0	\$0.00	NA												
HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA												
HOMESTREET BANK	2	\$118,394.42	0.03%	0	\$0.00	NA												
HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA												





NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$134,834.11	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	16	\$879,053.03	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$344,312.00	0.07%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	0												
PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	0												
PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$119,136.03	0.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0	\$0.00	NA	0												
PRIMEBANK	1	\$26,866.59	0.01%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0												

PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA												
REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA												
S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	0	\$0.00	NA												
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	0	\$0.00	NA												
SOLVAY BANK	5	\$272,047.44	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	0	\$0.00	NA												
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	2	\$144,764.77	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	0	\$0.00	NA												
ST. MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA												

STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA												
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA												
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA												
SUTTON STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	0	\$0.00	NA												
TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02%	0	\$0.00	NA												
TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA												
THE BANK OF BENNINGTON	1	\$73,476.39	0.02%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	0	\$0.00	NA												
THE HONOR STATE BANK	6	\$375,096.08	0.08%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01%	0	\$0.00	NA												
THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0	\$0.00	NA												
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0	\$0.00	NA												
TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00	NA												
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA												



	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0	\$0.00	NA												
	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA												
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA												
	Unavailable	298	\$64,318,527.95	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>2,754</b>	<b>\$598,556,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0	\$0.00	NA												
	Unavailable	75	\$16,670,679.27	23.12%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$68,717,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0	\$0.00	NA												
	TEXAS BANK	3	\$542,426.02	0.59%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	0	\$0.00	NA												
	Unavailable	112	\$23,486,502.13	24.81%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$92,264,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	4	\$332,081.38	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0												
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0												
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	0												
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0												
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0												
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0												
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA	0												







FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA												
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA												
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA												
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA												
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	0	\$0.00	NA												
HOME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0	\$0.00	NA												

INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA												
IOWA STATE BANK	2	\$168,101.53	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA												
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA												
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	0	\$0.00	NA												
MERCHANTS BANK	43	\$3,421,791.28	0.64%	0	\$0.00	NA												





SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA												
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA												
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA												
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA												
SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA												
ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA												
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA												
TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA												
THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA												





ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA												
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA												
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	63	\$5,292,627.49	0.99%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$171,204.92	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$354,895.59	0.07%	0	\$0.00	NA												
BANK MUTUAL	33	\$2,797,375.21	0.52%	0	\$0.00	NA												
BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0	\$0.00	NA												
BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0	\$0.00	NA												
BANK OF LENOX	1	\$78,420.29	0.01%	0	\$0.00	NA												
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0	\$0.00	NA												
BANK OF NEWPORT	11	\$949,187.42	0.18%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA												
BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$38,691.98	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0	\$0.00	NA												
BANKILLINOIS	4	\$325,030.98	0.06%	0	\$0.00	NA												
BANKWEST	1	\$96,392.14	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA												
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0	\$0.00	NA												
BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA												



COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	0	\$0.00	NA												
CORTRUST BANK	6	\$482,684.06	0.09%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0	\$0.00	NA												
CROWN BANK FSB	2	\$160,885.80	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	7	\$599,748.58	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	25	\$2,087,432.64	0.39%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	0	\$0.00	NA												
EAST WEST BANK	1	\$78,022.81	0.01%	0	\$0.00	NA												
EASTERN BANK	4	\$340,992.17	0.06%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0	\$0.00	NA												
EVANS NATIONAL BANK	3	\$254,678.62	0.05%	0	\$0.00	NA												
EVERTRUST BANK	3	\$200,570.39	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16%	0	\$0.00	NA												
FIMI, INC.	7	\$583,718.48	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08%	0	\$0.00	NA												
FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA												









NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	0	\$0.00	NA	0												
NORTH FORK BANK	35	\$2,782,495.23	0.52%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	0	\$0.00	NA	0												
OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0	\$0.00	NA	0												
PIONEER BANK	2	\$172,527.12	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$79,932.61	0.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$454,917.74	0.08%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0	\$0.00	NA	0												
R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA	0												

REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA												
REGIONS BANK	2	\$139,012.84	0.03%	0	\$0.00	NA												
REPUBLIC BANK	1	\$84,624.80	0.02%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA												
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	10	\$857,717.47	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	0	\$0.00	NA												
SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$166,981.76	0.03%	0	\$0.00	NA												
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$184,674.53	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$163,140.24	0.03%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01%	0	\$0.00	NA												
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02%	0	\$0.00	NA												
SOLVAY BANK	2	\$157,368.03	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$432,166.88	0.08%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	0	\$0.00	NA												
ST. MARYS BANK	6	\$532,006.51	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$160,663.87	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$456,557.33	0.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	0	\$0.00	NA												
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1%	0	\$0.00	NA												



	UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA												
	VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA												
	VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA												
	VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$99,082.61	0.02%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%	0	\$0.00	NA												
	WAYNE BANK	1	\$82,317.84	0.02%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0	\$0.00	NA												
	WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0	\$0.00	NA												
	WORKERS CREDIT UNION	6	\$498,528.53	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA												
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA												
	Unavailable	1,052	\$89,731,663.39	14.38%	0	\$0.00	NA												
<b>Total</b>		<b>6,412</b>	<b>\$547,427,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	0	\$0.00	NA												
	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA												
	AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA												

ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA												
ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA												
AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$257,897.06	0.05%	0	\$0.00	NA												
BANK MUTUAL	41	\$3,452,959.52	0.64%	0	\$0.00	NA												
BANK OF AKRON	4	\$349,707.94	0.07%	0	\$0.00	NA												
BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0	\$0.00	NA												
BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA												
BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA												
BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA												
BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA												
BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA												
BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA												
BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA												
BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA												
BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA												
BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA												
BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA												
CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$351,508.36	0.07%	0	\$0.00	NA												
CENTREBANK	2	\$155,097.22	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0	\$0.00	NA												
CHEMICAL BANK	3	\$279,113.85	0.05%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA												
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA												





FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0	\$0.00	NA	0												
FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA	0												
FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA	0												
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA												
HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA												
ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA												

LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA												
LAKE REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA												
LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA												
MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA												
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA												





SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0												
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$97,443.43	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	0	\$0.00	NA	0												
TEXAS BANK	3	\$252,706.17	0.05%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	5	\$444,343.80	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	0	\$0.00	NA	0												
THE PARK BANK	2	\$140,972.13	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	4	\$340,376.24	0.06%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	0	\$0.00	NA	0												
TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	0												

	TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	0	\$0.00	NA												
	UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA												
	UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00	NA												
	VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA												
	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA												
	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00	NA												
<b>Total</b>		<b>6,336</b>	<b>\$548,087,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0	\$0.00	NA												
ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0	\$0.00	NA												
ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0	\$0.00	NA												
ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0	\$0.00	NA												
ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	0	\$0.00	NA												
AF BANK	1	\$81,677.49	0.02%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA												
AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA												
AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	0	\$0.00	NA												
BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA												
BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA												
BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA												
BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA												
BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA												
BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	NA												
BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00	NA												

BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA												
BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA												
BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA												
BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$77,785.34	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0	\$0.00	NA												
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA												
BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA												
BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA												
CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA												
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA												
CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA												
CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA												
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA												





FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$182,129.74	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA	0												
FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA	0												
FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0	\$0.00	NA	0												
GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0	\$0.00	NA	0												

HEARTLAND BANK	3	\$282,682.69	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA												
HOME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$182,562.09	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,366.71	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	0	\$0.00	NA												
ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA												
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA												
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA												







STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	0	\$0.00	NA	0												
TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	0	\$0.00	NA	0												
THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA	0												
THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0												
TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	0	\$0.00	NA	0												
UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA	0												
UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	0	\$0.00	NA	0												
UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA	0												
UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA	0												





CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA												
CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA												
CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA												
CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0	\$0.00	NA												
CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA												
CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA												
CUMANET, LLC	3	\$264,936.26	0.09%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA												
DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA												
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA												



HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA												
HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA												
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA												
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA												
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA												
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA												

NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$150,777.14	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0												
PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0												
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	0												
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0												
REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0												
S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	0												

SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$87,994.52	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA	0												
STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0												
TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0												
THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0												
THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0												
TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0												



AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA												
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA												
BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA												
BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA												
BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$89,077.78	0.08%	0	\$0.00	NA												
BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA												
BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA												
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA												
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA												

DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA												
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA												
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA												
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA												
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA												
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA												
ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA												













GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA												
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA												
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA												
LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA												

LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA												
LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA												
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA												
METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA												
MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	\$0.00	NA	0												
QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	0												
RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0												
ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	0												
S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	0	\$0.00	NA	0												



THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0												
THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0												
TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	0												
UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0												
UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0												
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0												
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0												
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	0												
WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0												



BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA												
BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA												
BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA												
BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA												
BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA												
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA												
BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA												
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA												
BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA												
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA												
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA												
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA												





FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00	NA												
FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA												
FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA												
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA												
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%	0	\$0.00	NA												
HAMPDEN BANK	1	\$85,907.08	0.02%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	0	\$0.00	NA												

HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA												
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA												











AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA												
AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA												
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA												
ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA												
AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$620,523.69	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA												
BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA												
BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA												
BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA												
BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA												
BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA												
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA												
BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00	NA												
BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0	\$0.00	NA												
BENCHMARK BANK	2	\$213,315.75	0.04%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA												
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA												
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA												
CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA												
CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA												
CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA												
CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA												
CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA												
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA												





FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK	5	\$523,246.40	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA	0												
FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA	0												
GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA												
IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA												
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA												
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA												
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA												

MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA	0												
METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,374.35	0.02%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA												
OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$949,992.79	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA												
PARK BANK	1	\$105,115.70	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$97,321.71	0.02%	0	\$0.00	NA												
REGIONS BANK	1	\$101,674.11	0.02%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%	0	\$0.00	NA												
ROUNDBANK	1	\$109,257.91	0.02%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	0	\$0.00	NA												
S&T BANK	8	\$817,263.95	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$213,618.79	0.04%	0	\$0.00	NA												
SAFEMART NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA												
SAFEMART ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA												







BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA												
CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA												
CHEVCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA												
CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA												
CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA												
CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0	\$0.00	NA												
CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0	\$0.00	NA												
EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA												
EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA												
EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$548,546.09	0.26%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0	\$0.00	NA												
FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA												



HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETWORK USA, INC	9	\$1,000,705.34	0.47%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,822.55	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA	0												

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA												
OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00	NA												
PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA												
PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA												
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA												
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA												
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA												
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA												
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA												

STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0												
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	0												
TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	0												
TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	0												
THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0												
TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0												
WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0												
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%	0	\$0.00	NA	0												

	Unavailable	469	\$51,765,504.98	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,968</b>	<b>\$215,882,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$122,129.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$355,804.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$221,737.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$116,249.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$572,028.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$109,756.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,429.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,746.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$233,042.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0	\$0.00	NA	0												
AUBURNBANK	2	\$258,764.30	0.06%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$131,538.55	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$357,349.53	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$114,366.13	0.03%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$232,021.24	0.05%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$318,316.02	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$809,538.65	0.18%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$244,209.81	0.05%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$238,759.61	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$605,059.46	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$957,376.86	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$700,867.11	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	4	\$484,085.07	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42%	0	\$0.00	NA	0												
BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$233,575.86	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0												
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0												



EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA												
EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA												
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA												
FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA												
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA												
FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA												
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA												

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA	0												
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$96,017.95	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	0												
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	0												
ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0												



MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0	\$0.00	NA												
NORTH FORK BANK	18	\$1,970,281.39	0.43%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0	\$0.00	NA												
NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA												
OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA												
PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA												

PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA												
PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA												
QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA												
S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA												
SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0	\$0.00	NA												
SIX RIVERS BANK	2	\$231,959.93	0.05%	0	\$0.00	NA												
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	0	\$0.00	NA												
STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA												





ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03%	0	\$0.00	NA												
AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA												
BANK MUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA												
BANK OF AKRON	2	\$229,976.48	0.05%	0	\$0.00	NA												
BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA												
BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1%	0	\$0.00	NA												
BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA												
BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA												
BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA												
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA												
BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA												
CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA												
CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA												
CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA												











OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0												
PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	NA	0												
RBMG INC.	1	\$128,249.55	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	0	\$0.00	NA	0												
REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA	0												
S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA	0												
SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0												



	TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	7	\$879,487.59	0.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03%	0	\$0.00	NA												
	UNION BANK	4	\$509,304.48	0.11%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22%	0	\$0.00	NA												
	UNIONBANK	7	\$826,177.99	0.17%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$124,572.34	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	6	\$695,614.05	0.14%	0	\$0.00	NA												
	WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA												
	WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0	\$0.00	NA												
	Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	NA												
<b>Total</b>		<b>4,102</b>	<b>\$497,732,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VEW0	IST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0	\$0.00	NA												
	AF BANK	1	\$126,871.51	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA												
ANCHORBANK SSB	3	\$381,953.55	0.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA												
AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA												
BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA												
BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA												
BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA												
BANK OF STANLY	3	\$385,999.95	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$118,834.62	0.03%	0	\$0.00	NA												
BANKWEST	2	\$260,382.90	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA												
BENCHMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA												
BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA												
BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA												
CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA												







HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	0	\$0.00	NA												
HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA												
HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA												
LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA												
LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA												



OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$125,583.83	0.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	0	\$0.00	NA	0												
PRIMEBANK	3	\$365,803.12	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$120,596.79	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$248,467.79	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	0	\$0.00	NA	0												
S&T BANK	1	\$136,935.07	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$494,132.73	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$113,933.53	0.03%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$116,347.33	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	0	\$0.00	NA	0												



	UNITED BANK OF UNION	3	\$371,798.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	2	\$253,133.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$77,250,254.84	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,335</b>	<b>\$409,600,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$128,279.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$125,367.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$639,626.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA												
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA												
R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%	0	\$0.00	NA												
REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA												
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA												
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA												
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA												
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA												
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA												
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA												



AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,352,027.22	1.01%	0	\$0.00	NA												
BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA												
BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA												
CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA												
CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA												
CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA												
FREMONT BANK	3	\$400,227.64	0.31%	0	\$0.00	NA												
FULTON BANK	4	\$545,568.19	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%	0	\$0.00	NA												
GECU	1	\$141,982.64	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA												
HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA												
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA												









FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$155,643.88	0.05%	0	\$0.00	NA												
FREMONT BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA												
FULTON BANK	3	\$423,902.66	0.14%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	0	\$0.00	NA												
GRANITE BANK	3	\$433,421.98	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,611,252.67	1.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$893,486.69	0.29%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$402,696.11	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$139,118.50	0.05%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$275,184.46	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	15	\$2,150,816.47	0.7%	0	\$0.00	NA												
HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA												

LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$258,124.58	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA												
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA												
MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$723,949.76	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA												
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA												

NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA	0												
OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$140,911.18	0.05%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08	0.19%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$728,262.81	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$145,317.57	0.05%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	0												
SAFEMART NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05%	0	\$0.00	NA	0												
SAFEMART ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05%	0	\$0.00	NA	0												
SAND RIDGE BANK	1	\$142,233.55	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$286,483.15	0.09%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	0												











DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA												
EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA												
EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA												
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA												
EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA												
EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA												
FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA												
FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA												

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA												
GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA												
HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA												
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA												







ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA												
ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA												
BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA												
BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA												
BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA												
BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA												
BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA												
BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA												
BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA												





GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA												
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA												
HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,630.48	0.04%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA												
LAKE AREA BANK	2	\$442,229.05	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$273,163.65	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	0	\$0.00	NA												
LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA												













FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA												
GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0	\$0.00	NA												
HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA												

LEADER BANK, N.A.	1	\$257,193.23	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49%	0	\$0.00	NA												
LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA												
LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	0	\$0.00	NA												
METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,420,462.05	0.71%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0	\$0.00	NA												
NEW ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA												
NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA												
OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA												
OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA												
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA												
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA												







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												
BANCORSOUTH 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												
BARNSDALE 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												
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	0	\$0.00	NA	0												
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												





FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0	\$0.00	NA												
FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$73,286.59	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$118,089.51	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0	\$0.00	NA												
FREMONT BANK	8	\$479,912.27	0.17%	0	\$0.00	NA												
FULTON BANK	2	\$134,655.57	0.05%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0	\$0.00	NA												
GECU	1	\$73,902.01	0.03%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$77,597.32	0.03%	0	\$0.00	NA												
HANCOCK BANK	2	\$121,858.63	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	18	\$1,070,958.38	0.38%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA												
HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA												
HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA												
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA												
LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA												
MARQUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA												
MERIWEW MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA												
METABANK	2	\$98,245.94	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA												
MID-PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA												
MID-STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$54,405.48	0.02%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA												



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	0.19%	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 CORPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA	0												
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												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA												
THE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA												
THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA												
THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA												
TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0	\$0.00	NA												
TSB BANK	1	\$78,829.05	0.03%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%	0	\$0.00	NA												
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	0	\$0.00	NA												
UMPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	0	\$0.00	NA												
UNIONBANK	4	\$195,357.32	0.07%	0	\$0.00	NA												
UNITED BANK OF UNION	3	\$229,995.25	0.08%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$28,288.16	0.01%	0	\$0.00	NA												
UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	0	\$0.00	NA												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03%	0	\$0.00	NA												
VYSTAR CREDIT UNION	6	\$416,978.97	0.15%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$49,540.47	0.02%	0	\$0.00	NA												
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01%	0	\$0.00	NA												
WAUKESHA STATE BANK	6	\$344,239.44	0.12%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15%	0	\$0.00	NA												
WEOKIE CREDIT UNION	7	\$332,454.70	0.12%	0	\$0.00	NA												
WESTBANK	1	\$70,679.64	0.03%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	19	\$1,176,364.53	0.42%	0	\$0.00	NA												



BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA												
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$78,047.12	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0	\$0.00	NA												
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA												
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA												
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00	NA												
FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA												









	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$81,648.47	0.05%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA												
	Unavailable	628	\$57,815,605.54	34.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,804</b>	<b>\$165,306,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$204,764.93	0.15%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA												
	Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$42,021,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0	\$0.00	NA												
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67%	0	\$0.00	NA												
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA												
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA												





	SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0	\$0.00	NA												
	TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0	\$0.00	NA												
	Unavailable	313	\$38,482,645.08	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>3,086</b>	<b>\$375,577,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0	\$0.00	NA												
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0	\$0.00	NA												
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA												
	Unavailable	504	\$64,894,556.69	30.31%	0	\$0.00	NA												
<b>Total</b>		<b>1,620</b>	<b>\$208,686,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	0	\$0.00	NA												
	Unavailable	59	\$7,730,391.63	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>698</b>	<b>\$92,986,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA												





	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA												
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA												
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA												
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA												
<b>Total</b>		<b>5,866</b>	<b>\$339,804,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416V1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA												
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA												
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA												
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>2,564</b>	<b>\$156,226,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA												
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA												

BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA												
CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA												
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA												
FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA												



	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0	\$0.00	NA												
	Unavailable	21	\$3,186,281.03	2.7%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$59,370,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	3	\$707,016.97	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	0	\$0.00	NA												
	AF BANK	2	\$263,738.23	0.07%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$268,452.17	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$144,880.58	0.04%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,166.63	0.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA												
	ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA												
	BANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA												
	BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA												
	BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA												
	BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA												





FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA												
FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA												
FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA												
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA												
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$703,615.62	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA												

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												





	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0	\$0.00	NA												
	Unavailable	217	\$34,514,105.57	5.89%	0	\$0.00	NA												
<b>Total</b>		<b>2,602</b>	<b>\$416,188,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416Vfy5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$144,815.36	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	14	\$3,392,309.18	4.99%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA												
	BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$483,366.74	0.71%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA												
	DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA												
	EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	0	\$0.00	NA												



	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	0	\$0.00	NA												
	Unavailable	43	\$8,871,166.12	9.22%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$70,554,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	0	\$0.00	NA												
	TEXAS BANK	3	\$465,934.25	0.11%	0	\$0.00	NA												
	TEXAS STATE BANK	2	\$359,978.69	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0	\$0.00	NA												
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>2,492</b>	<b>\$414,495,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$3,141,029.11	1.32%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$152,917.95	0.06%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$411,511.74	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$545,355.54	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03%	0	\$0.00	NA												
	AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA												
	BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA												

BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA												
BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA												
BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA												
BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA												
BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA												
BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA												
BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA												
BANK ONE, N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA												
BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA												
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$395,522.82	0.17%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NA												
CARROLLTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA												
CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$238,016.89	0.1%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA												
CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$280,543.14	0.12%	0	\$0.00	NA												

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												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$698,473.25	0.29%	0	\$0.00	NA	0												
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												







	TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA												
	UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA												
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$151,163.11	0.06%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA												
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,538</b>	<b>\$247,144,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA												
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA												
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA												
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA												



	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$375,359.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$244,213.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$451,575.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$144,565.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$179,854.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$737,157.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$323,895.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPOUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$556,907.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	0	\$0.00	NA												
	Unavailable	185	\$40,210,193.13	28.95%	0	\$0.00	NA												
<b>Total</b>		<b>668</b>	<b>\$133,154,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59%	0	\$0.00	NA												
	Unavailable	76	\$16,162,705.43	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$33,275,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA												
	AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$326,224.41	0.1%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$155,025.51	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$173,539.02	0.05%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$172,414.03	0.05%	0	\$0.00	NA												
	BANK MUTUAL	2	\$379,346.77	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$749,024.35	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$2,466,520.75	0.73%	0	\$0.00	NA												
	BANK OF LENOX	1	\$243,065.08	0.07%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	0	\$0.00	NA												



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 COMPANY	1	\$168,448.99	0.05%	0	\$0.00	NA	0												
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												
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA												
FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA												
FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA												
GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0	\$0.00	NA												
HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$276,979.45	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	0	\$0.00	NA												
LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,421,537.25	0.42%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$289,113.95	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	0	\$0.00	NA												
OCEAN BANK	2	\$396,214.73	0.12%	0	\$0.00	NA												

OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA												
PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$396,392.48	0.12%	0	\$0.00	NA												
RATE ONE HOME LOANS INC.	1	\$188,855.74	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0	\$0.00	NA												
S&T BANK	1	\$167,188.16	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$161,199.43	0.05%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0	\$0.00	NA												
SIX RIVERS BANK	1	\$218,938.88	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	0	\$0.00	NA												
ST. MARYS BANK	3	\$703,897.15	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	0	\$0.00	NA												
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$585,367.99	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	0	\$0.00	NA												
STRATA BANK	2	\$437,184.91	0.13%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2%	0	\$0.00	NA												





GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$265,010.73	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$205,194.95	0.13%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA												
KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$561,192.17	0.35%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$189,720.91	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$180,693.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,473.97	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA												
MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$177,525.18	0.11%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA												
OCEAN BANK	1	\$170,867.98	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA												
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA												
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA												









	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0	\$0.00	NA												
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0	\$0.00	NA												
	Unavailable	93	\$20,416,804.29	23.78%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$81,937,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0	\$0.00	NA												
	EAST WEST BANK	1	\$237,163.83	0.16%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0	\$0.00	NA												
	FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$319,457.12	0.22%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0	\$0.00	NA												
	KITSAP BANK	1	\$236,417.52	0.16%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0	\$0.00	NA												
	MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	0	\$0.00	NA												
	NL INC.	1	\$231,069.21	0.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA												

	PEOPLES BANK	1	\$219,107.80	0.15%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$296,627.47	0.2%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	0	\$0.00	NA												
	Unavailable	315	\$76,807,830.28	52.07%	0	\$0.00	NA												
<b>Total</b>		<b>612</b>	<b>\$146,694,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0	\$0.00	NA												
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA												
	CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA												
	CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA												
	DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA												
	FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0	\$0.00	NA												
	FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA												
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25	0.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA												
	GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA												
	NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA												
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA												
	SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA												
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA												















	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26%	0	\$0.00	NA												
	Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$49,786,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA												
	Unavailable	37	\$8,577,306.00	14.94%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$51,825,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$162,160.04	0.08%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%	0	\$0.00	NA												
	AF BANK	1	\$122,803.32	0.06%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA												
	ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	0	\$0.00	NA												
	AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$126,492.21	0.06%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0	\$0.00	NA												
	BANKIOWA	1	\$134,607.36	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA												

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 JOHNSON COUNTY	2	\$245,087.86	0.12%	0	\$0.00	NA	0												
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												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$391,433.47	0.2%	0	\$0.00	NA	0												
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												
FIRST NATIONAL BANK OF HUDSON	3	\$409,353.04	0.21%	0	\$0.00	NA	0												
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 BANK	1	\$145,877.89	0.07%	0	\$0.00	NA	0												
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												
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65%	0	\$0.00	NA												
HOME STATE BANK	1	\$159,108.14	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$241,268.84	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$138,969.07	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$106,648.31	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$640,241.57	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$186,912.99	0.09%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,553.63	0.06%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$213,542.95	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07%	0	\$0.00	NA												
MERCHANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA												
METROBANK	1	\$123,501.45	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,673,900.66	1.35%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$151,736.46	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$261,782.69	0.13%	0	\$0.00	NA												
MID-STATE BANK	3	\$366,568.04	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$154,635.22	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$223,481.49	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$644,047.40	0.33%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,584.52	0.06%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$153,013.11	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	2	\$293,790.51	0.15%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$135,623.84	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,368.49	0.06%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0	\$0.00	NA												
NORTH FORK BANK	20	\$3,394,539.29	1.72%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	0	\$0.00	NA												
NORTHMARK BANK	1	\$171,652.13	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$139,645.74	0.07%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,707,121.92	1.37%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$203,304.04	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	8	\$1,288,115.13	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$480,990.86	0.24%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$780,890.00	0.4%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$144,356.61	0.07%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$111,342.40	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,125.12	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$409,917.24	0.21%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06%	0	\$0.00	NA												
PROFILE BANK FSB	2	\$306,914.60	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%	0	\$0.00	NA												
S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA												
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA												

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 CENTURY MORTGAGE)	4	\$715,822.19	0.36%	0	\$0.00	NA	0												
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												



Total		980	\$122,488,062.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$150,040.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	4	\$361,115.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$71,802.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$319,024.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	11	\$913,115.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$67,085.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$672,875.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$169,135.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	6	\$515,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	17	\$1,381,489.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	158	\$13,028,095.62	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	8	\$689,906.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$60,235.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$73,974.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$91,212.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	4	\$236,488.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$680,150.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	3	\$238,865.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	5	\$405,220.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$634,365.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	12	\$978,351.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$176,498.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$77,416.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	27	\$2,092,721.50	0.42%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0	\$0.00	NA												
HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$177,861.26	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$93,835.74	0.02%	0	\$0.00	NA												
HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA												
HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$277,302.53	0.06%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$258,424.17	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47%	0	\$0.00	NA												
LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA												
LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA												
LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA												

LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$440,631.70	0.09%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$166,735.62	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$525,045.09	0.11%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA												
MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	0	\$0.00	NA												
METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05%	0	\$0.00	NA												
MID-PENN BANK	4	\$318,714.99	0.06%	0	\$0.00	NA												
MID-STATE BANK	4	\$356,622.27	0.07%	0	\$0.00	NA												
MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	3	\$230,116.25	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$253,462.90	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05%	0	\$0.00	NA												
MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA												









AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,159,531.34	0.22%	0	\$0.00	NA												
ANCHORBANK SSB	4	\$345,662.00	0.06%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA												
ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	84	\$7,335,882.16	1.37%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA												
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$356,638.83	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	14	\$1,229,127.50	0.23%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$176,905.91	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,257,007.61	0.23%	0	\$0.00	NA												
BANK OF AKRON	1	\$87,035.69	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA												
BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA												
BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA												
BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA												
BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA												
BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$92,731.54	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$82,467.62	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	0	\$0.00	NA												
BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA												



CONNECTICUT RIVER BANK	6	\$564,738.55	0.11%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	0	\$0.00	NA												
CORNBELT BANK	1	\$94,911.02	0.02%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	24	\$2,082,748.95	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$611,032.41	0.11%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	0	\$0.00	NA												
CROWN BANK FSB	6	\$482,459.25	0.09%	0	\$0.00	NA												
CUMANET, LLC	3	\$283,510.68	0.05%	0	\$0.00	NA												
CUNA CREDIT UNION	6	\$518,279.04	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$79,571.73	0.01%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$171,660.29	0.03%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02%	0	\$0.00	NA												
DPS CREDIT UNION	4	\$366,517.46	0.07%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11%	0	\$0.00	NA												
EAST WEST BANK	1	\$46,570.73	0.01%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	5	\$455,519.17	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0	\$0.00	NA												
EVERBANK	1	\$78,098.10	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	0	\$0.00	NA												
FARLEY STATE BANK	2	\$157,798.08	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$423,659.88	0.08%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA												
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA												
FIMI, INC.	3	\$264,693.10	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA												
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA												



GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	4	\$377,000.53	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$85,986.52	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$355,859.53	0.07%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$191,362.74	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,950.85	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$99,614.10	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$187,103.99	0.03%	0	\$0.00	NA												
HEARTLAND BANK	2	\$180,786.94	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$328,563.44	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$1,245,197.34	0.23%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	5	\$440,348.01	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$78,906.91	0.01%	0	\$0.00	NA												
HOMEFEDERAL BANK	8	\$686,108.84	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$431,432.51	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$83,417.68	0.02%	0	\$0.00	NA												
HOMESTREET BANK	2	\$179,005.10	0.03%	0	\$0.00	NA												
HOMETOWN BANK	1	\$97,470.55	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$171,374.94	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$80,886.38	0.02%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$92,161.24	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$102,802.49	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	39	\$3,455,383.57	0.64%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,050.21	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA												

KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27%	0	\$0.00	NA												
LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%	0	\$0.00	NA												
LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA												
MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$202,592.11	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$280,132.61	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	10	\$859,808.32	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02%	0	\$0.00	NA												
METROBANK	1	\$78,789.99	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$455,061.18	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$77,878.74	0.01%	0	\$0.00	NA												
MID-STATE BANK	3	\$269,092.08	0.05%	0	\$0.00	NA												
MIDFIRST BANK	2	\$182,040.53	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	12	\$1,003,267.67	0.19%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$1,479,921.64	0.28%	0	\$0.00	NA												



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												
SPACE COAST CREDIT UNION	20	\$1,809,543.08	0.34%	0	\$0.00	NA	0												
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												



	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$177,338.99	0.03%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$369,289.61	0.07%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52	0.03%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$306,452.73	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3%	0	\$0.00	NA												
	Unavailable	1,743	\$153,816,246.11	26.45%	0	\$0.00	NA												
<b>Total</b>		<b>6,212</b>	<b>\$546,776,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,714.24	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	8	\$721,772.82	0.15%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0	\$0.00	NA												
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$95,347.23	0.02%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$97,645.48	0.02%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%	0	\$0.00	NA												
	AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0	\$0.00	NA												
	AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA												
	AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$87,422.22	0.02%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$87,164.79	0.02%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	39	\$3,498,767.27	0.71%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$178,043.06	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$91,962.46	0.02%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$261,442.23	0.05%	0	\$0.00	NA												
BANK MUTUAL	9	\$827,378.63	0.17%	0	\$0.00	NA												
BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	0	\$0.00	NA												
BANK OF HAWAII	1	\$99,568.82	0.02%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04%	0	\$0.00	NA												
BANK OF LENOX	1	\$98,192.40	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$187,106.28	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$85,796.63	0.02%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA												
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$282,563.79	0.06%	0	\$0.00	NA												
CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00	NA												
CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00	NA												
CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA												
CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA												
CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA												
CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	6	\$513,909.37	0.19%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$358,400.76	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$360,328.82	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$153,594.29	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$96,496.65	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$103,283.38	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA												
CORNBELT BANK	1	\$88,141.70	0.02%	0	\$0.00	NA												
CORTRUST BANK	2	\$200,628.29	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,525.21	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	22	\$1,959,391.63	0.49%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,387,667.07	0.28%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$275,117.59	0.06%	0	\$0.00	NA												
CROWN BANK FSB	9	\$860,124.34	0.17%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	2	\$187,306.34	0.04%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	0	\$0.00	NA												
DENALI STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$543,782.11	0.11%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$95,321.45	0.02%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$89,942.09	0.02%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$174,960.19	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	0	\$0.00	NA												
EAST WEST BANK	1	\$96,063.01	0.02%	0	\$0.00	NA												
EASTERN BANK	1	\$79,832.46	0.02%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	4	\$370,654.51	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	6	\$495,258.10	0.19%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA												
EVERBANK	12	\$1,077,347.46	0.22%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$521,161.82	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA												
FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	0	\$0.00	NA												
FIMI, INC.	1	\$76,189.99	0.02%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA												









SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0	\$0.00	NA												
ST. MARYS BANK	4	\$373,676.53	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$174,103.38	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$86,495.22	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$169,753.75	0.03%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$438,994.86	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	0	\$0.00	NA												
STRATA BANK	1	\$96,111.41	0.02%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35%	0	\$0.00	NA												
SUTTON STATE BANK	6	\$547,386.04	0.11%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	0	\$0.00	NA												
TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	0	\$0.00	NA												
THE GRANGE BANK	2	\$195,504.39	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA												
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02%	0	\$0.00	NA												
THUNDER BANK	1	\$97,448.25	0.02%	0	\$0.00	NA												
TIERONE BANK	16	\$1,491,374.11	0.3%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$265,325.70	0.05%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00	NA												
UMPQUA BANK	1	\$94,738.97	0.02%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05%	0	\$0.00	NA												
UNIONBANK	2	\$167,189.22	0.03%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	4	\$358,616.18	0.07%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA												



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												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18%	0	\$0.00	NA	0												
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%	0	\$0.00	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												



FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	42	\$4,048,500.39	2.44%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$174,792.43	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$211,915.64	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$194,444.73	0.12%	0	\$0.00	NA												
FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05%	0	\$0.00	NA												
FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11%	0	\$0.00	NA												
GECU	2	\$175,839.02	0.11%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA												
GMAC MTG.	1	\$91,996.19	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$103,718.46	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,032.86	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA												
HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0	\$0.00	NA												
ILLINI BANK	3	\$300,752.96	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$106,306.50	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0	\$0.00	NA												
MACON BANK, INC.	1	\$93,534.46	0.06%	0	\$0.00	NA												
MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA												

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												
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,617.09	0.06%	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%	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												
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05%	0	\$0.00	NA	0												
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 SECURITY BANK AND TRUST COMPANY	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												





AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00	NA												
ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	83	\$8,416,492.18	2.92%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA												
AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,009,291.69	0.35%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$322,874.44	0.11%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$210,875.42	0.07%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$60,463.47	0.02%	0	\$0.00	NA												
BANK OF AKRON	1	\$84,011.65	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	0	\$0.00	NA												
BANK OF HAWAII	1	\$97,329.64	0.03%	0	\$0.00	NA												
BANK OF LENOX	2	\$197,812.69	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$527,731.48	0.18%	0	\$0.00	NA												
BANK OF STANLY	1	\$105,385.15	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$1,042,813.78	0.36%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84	0.12%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$186,396.44	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$243,932.07	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$205,820.76	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$301,639.13	0.1%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	3	\$308,077.76	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$1,118,472.86	0.39%	0	\$0.00	NA												
BUSEY BANK	1	\$108,304.12	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$195,365.03	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$194,405.46	0.07%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$306,847.39	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,370.61	0.03%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$100,794.68	0.04%	0	\$0.00	NA												
CITIBANK, N. A.	2	\$218,675.97	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$111,307.42	0.04%	0	\$0.00	NA												
CITIZENS BANK FSB	1	\$67,096.36	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%	0	\$0.00	NA												





HANSCOM FEDERAL CREDIT UNION	1	\$98,385.90	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$1,346,726.67	0.47%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$100,940.00	0.04%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$325,418.09	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$109,293.61	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$99,633.54	0.03%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$203,693.61	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$101,077.59	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	11	\$1,073,996.60	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$226,765.70	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$824,881.09	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	18	\$1,639,939.49	0.57%	0	\$0.00	NA												
HOME STATE BANK	3	\$363,791.07	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$205,727.41	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$171,725.18	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	0	\$0.00	NA												
HUMBOLDT BANK	4	\$401,013.59	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$218,614.19	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$637,371.44	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$103,163.96	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$219,267.67	0.08%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	4	\$383,943.76	0.13%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03%	0	\$0.00	NA												
KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$216,284.01	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$406,213.77	0.14%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$255,756.88	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$939,985.70	0.33%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$225,055.76	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,481.28	0.03%	0	\$0.00	NA												
LEESPORT BANK	1	\$94,945.05	0.03%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	5	\$517,606.80	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$305,259.45	0.11%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$101,076.17	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$101,616.90	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$89,400.26	0.03%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$217,599.56	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$419,957.61	0.15%	0	\$0.00	NA												

MAJOR MORTGAGE	1	\$102,474.91	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$293,770.49	0.1%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$519,861.27	0.18%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04%	0	\$0.00	NA												
MERCHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$642,495.15	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04%	0	\$0.00	NA												
METROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$419,762.31	0.15%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$491,619.90	0.17%	0	\$0.00	NA												
MID-PENN BANK	2	\$171,079.45	0.06%	0	\$0.00	NA												
MID-STATE BANK	5	\$468,454.10	0.16%	0	\$0.00	NA												
MIDFIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$165,630.98	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$99,633.03	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$484,424.78	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$818,995.76	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$109,626.97	0.04%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,736.98	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	2	\$199,836.97	0.07%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14%	0	\$0.00	NA												
NORTH FORK BANK	16	\$1,526,032.26	0.53%	0	\$0.00	NA												



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												
STATE BANK OF NEW PRAGUE	1	\$93,815.79	0.03%	0	\$0.00	NA	0												
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												
	THE SUTTON STATE BANK	5	\$458,161.85	0.16%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08%	0	\$0.00	NA												
	TIERONE BANK	7	\$718,725.42	0.25%	0	\$0.00	NA												
	TINKER CREDIT UNION	1	\$93,073.88	0.03%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	9	\$909,090.69	0.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11%	0	\$0.00	NA												
	UNION BANK	9	\$899,923.48	0.31%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	0	\$0.00	NA												
	UNIONBANK	10	\$1,065,760.52	0.37%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$94,800.51	0.03%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11%	0	\$0.00	NA												
	USA MONEY CENTER INC.	1	\$100,863.83	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	3	\$308,182.40	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$370,244.63	0.13%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$543,790.39	0.19%	0	\$0.00	NA												
	WAYNE BANK	1	\$104,985.94	0.04%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,113.20	0.11%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04%	0	\$0.00	NA												
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0	\$0.00	NA												
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	0	\$0.00	NA												
	Unavailable	481	\$48,638,863.13	13.85%	0	\$0.00	NA												
<b>Total</b>		<b>2,940</b>	<b>\$296,356,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$436,998.44	0.13%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0	\$0.00	NA												







FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	45	\$4,881,674.69	1.48%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$216,380.13	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	7	\$764,281.97	0.23%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$103,562.59	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$319,079.98	0.1%	0	\$0.00	NA												
FREMONT BANK	34	\$3,716,324.67	1.13%	0	\$0.00	NA												
FULTON BANK	14	\$1,523,044.97	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$103,375.23	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$970,082.33	0.29%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74	0.1%	0	\$0.00	NA												
GRANITE BANK	7	\$726,995.33	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$109,363.47	0.03%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$228,101.59	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$327,533.06	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$102,168.34	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$530,877.64	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$542,893.59	0.16%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$284,648.22	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$336,403.08	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$1,853,031.80	0.56%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$205,200.63	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	12	\$1,301,957.50	0.39%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$102,245.15	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$102,046.22	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$216,313.68	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	4	\$427,398.89	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$210,803.24	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$940,976.65	0.29%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$107,955.89	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$113,882.40	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$641,965.28	0.19%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1%	0	\$0.00	NA												
HOME STATE BANK	2	\$220,129.78	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$539,860.67	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,925.65	0.03%	0	\$0.00	NA												
HOMESTREET BANK	2	\$228,046.18	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,189.89	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,930.72	0.03%	0	\$0.00	NA												
ILLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA												

IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$110,931.37	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23%	0	\$0.00	NA												
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$104,970.03	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$323,099.90	0.1%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$529,199.08	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	12	\$1,283,362.90	0.39%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$102,817.63	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03%	0	\$0.00	NA												
LEGACY BANK	1	\$113,750.16	0.03%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,561.46	0.03%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$110,228.71	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$438,077.18	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$102,944.47	0.03%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$102,864.25	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$199,991.57	0.06%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17%	0	\$0.00	NA												
MARQUETTE BANK	3	\$318,235.75	0.1%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05	0.16%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$112,618.74	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$224,265.27	0.07%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$652,489.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$319,214.68	0.1%	0	\$0.00	NA												
MIDFIRST BANK	4	\$448,854.92	0.14%	0	\$0.00	NA												
MIDFIRST BANK SSB	1	\$104,219.88	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	9	\$967,500.73	0.29%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$668,579.61	0.2%	0	\$0.00	NA												



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												



ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	0	\$0.00	NA												
ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	0	\$0.00	NA												
ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$108,510.12	0.03%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	0	\$0.00	NA												
ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$221,615.13	0.07%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	0	\$0.00	NA												
ALLIANCE BANK	1	\$117,041.70	0.03%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	9	\$982,537.83	0.29%	0	\$0.00	NA												
AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0	\$0.00	NA												
ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0	\$0.00	NA												
ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$226,189.68	0.07%	0	\$0.00	NA												
BANK MUTUAL	1	\$115,372.70	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	11	\$1,238,738.56	0.37%	0	\$0.00	NA												
BANK OF HAWAII	1	\$106,696.09	0.03%	0	\$0.00	NA												
BANK OF LENOX	2	\$217,187.20	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$331,623.60	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$324,883.88	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$105,237.73	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$565,996.44	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$570,764.49	0.17%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06%	0	\$0.00	NA												

BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	0	\$0.00	NA												
CARROLLTON BANK	2	\$216,449.17	0.06%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$120,327.10	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,663,924.85	0.79%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA												
CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA												
CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA												
CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00	NA												
CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0	\$0.00	NA												
CITY STATE BANK	1	\$118,313.98	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3%	0	\$0.00	NA												
CROWN BANK FSB	3	\$322,391.94	0.1%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$109,308.91	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$220,910.39	0.07%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$106,239.69	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	0	\$0.00	NA												
ELEVATIONS CU	1	\$116,123.84	0.03%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	0	\$0.00	NA												



GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA												
HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$901,674.30	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$102,767.91	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$219,721.67	0.06%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA												
MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$450,914.35	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA												



REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14%	0	\$0.00	NA												
REPUBLIC BANK	6	\$672,758.66	0.2%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA												
S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%	0	\$0.00	NA												
SAXON MORTGAGE INC.	4	\$444,196.17	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$221,685.98	0.07%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA												
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$116,043.85	0.03%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA												
ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$105,972.34	0.03%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA												
SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA												
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA												
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA												
TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0	\$0.00	NA												
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	NA												
	UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$760,295.96	0.22%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$331,889.37	0.1%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$120,409.39	0.04%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$105,422.92	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA												
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	0	\$0.00	NA												
	Unavailable	866	\$96,448,233.95	26.6%	0	\$0.00	NA												
<b>Total</b>		<b>3,105</b>	<b>\$345,999,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VHH0	1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$241,680.05	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$816,730.57	0.55%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA												
	AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA												

BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$690,175.52	0.47%	0	\$0.00	NA												
BENCHMARK BANK	2	\$226,797.91	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA												
CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA												
CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA												
CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95%	0	\$0.00	NA												
CORTRUST BANK	1	\$109,536.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$109,590.99	0.07%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$238,932.73	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$110,248.27	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$1,243,187.10	0.84%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$692,119.91	0.47%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07%	0	\$0.00	NA												
ESB FINANCIAL	1	\$113,058.38	0.08%	0	\$0.00	NA												
EVERBANK	1	\$118,179.08	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	7	\$812,241.72	0.55%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24%	0	\$0.00	NA												









ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA												
ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	85	\$10,021,796.02	2.53%	0	\$0.00	NA												
AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$568,740.12	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$224,378.19	0.06%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA												
BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	6	\$672,309.34	0.17%	0	\$0.00	NA												
BANK OF HAWAII	2	\$248,392.35	0.06%	0	\$0.00	NA												
BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$243,648.75	0.06%	0	\$0.00	NA												
BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$114,174.85	0.03%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0	\$0.00	NA												
BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA												
BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0	\$0.00	NA												
CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$118,002.52	0.03%	0	\$0.00	NA												
CHARTER BANK	1	\$123,543.10	0.03%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	0	\$0.00	NA												







JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$116,805.03	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0	\$0.00	NA												
LIBERTY BANK	1	\$129,629.68	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$964,005.50	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$305,424.29	0.08%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA												
MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33%	0	\$0.00	NA												
MID-STATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA												
MIDFIRST BANK	1	\$107,958.04	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0	\$0.00	NA												

MIDWEST LOAN SERVICES INC.	3	\$378,145.42	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$250,646.50	0.06%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,480.92	0.03%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17%	0	\$0.00	NA												
NORTH FORK BANK	19	\$2,227,606.99	0.56%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24%	0	\$0.00	NA												
NORTHMARK BANK	1	\$135,957.18	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11%	0	\$0.00	NA												
OAK BANK	1	\$113,679.56	0.03%	0	\$0.00	NA												
OCEAN CITY HOME BANK	1	\$119,505.68	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$98,090.19	0.02%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$809,219.38	0.2%	0	\$0.00	NA												
PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88%	0	\$0.00	NA												
PEOPLES BANK	2	\$205,782.92	0.05%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	56	\$6,826,684.00	1.72%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38	0.06%	0	\$0.00	NA												
PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA												
PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12%	0	\$0.00	NA												
PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA												

QUAKER CITY BANK	3	\$331,029.11	0.08%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11%	0	\$0.00	NA												
RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03%	0	\$0.00	NA												
S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$361,468.47	0.09%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03%	0	\$0.00	NA												
SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$234,548.35	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA												
SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA												
SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA												
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0	\$0.00	NA												
ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA												
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27%	0	\$0.00	NA												
STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA												
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA												
STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0	\$0.00	NA												



	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$652,980.96	0.16%	0	\$0.00	NA												
	WAYNE BANK	1	\$114,321.85	0.03%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13%	0	\$0.00	NA												
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$468,012.05	0.12%	0	\$0.00	NA												
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1%	0	\$0.00	NA												
	Unavailable	526	\$62,399,397.12	12.13%	0	\$0.00	NA												
<b>Total</b>		<b>3,498</b>	<b>\$411,111,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03%	0	\$0.00	NA												
	ADVANTAGE BANK	10	\$1,207,166.55	0.31%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	7	\$837,051.71	0.21%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,494.15	0.03%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	37	\$4,507,789.89	1.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0	\$0.00	NA												
	AUBURNBANK	1	\$134,701.06	0.03%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0	\$0.00	NA												

BANK MUTUAL	5	\$665,746.08	0.17%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$122,222.64	0.03%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0	\$0.00	NA												
BANK OF HAWAII	4	\$499,428.08	0.13%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$261,017.29	0.07%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$118,229.02	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$134,423.84	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	0	\$0.00	NA												
BANKILLINOIS	1	\$126,227.52	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$127,337.94	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$240,596.05	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	0	\$0.00	NA												
CHARTER BANK	1	\$137,995.15	0.04%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$258,620.19	0.07%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$125,827.17	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$232,865.13	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$140,237.74	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03%	0	\$0.00	NA												
CITYWIDE BANK	3	\$368,303.12	0.09%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$123,759.94	0.03%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06%	0	\$0.00	NA												
COAST BANK OF FLORIDA	3	\$373,702.80	0.1%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$509,324.19	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$129,809.83	0.03%	0	\$0.00	NA												





GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA												
HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0	\$0.00	NA												
HOMESTREET BANK	3	\$359,783.33	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	0	\$0.00	NA												
IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,156.78	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23%	0	\$0.00	NA												
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA												







	UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA												
	USA MONEY CENTER INC.	2	\$249,815.11	0.06%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$122,511.62	0.03%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	3	\$361,697.51	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	\$0.00	NA												
	VIRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$248,595.66	0.06%	0	\$0.00	NA												
	WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$479,197.19	0.12%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$134,072.01	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$851,111.26	0.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06%	0	\$0.00	NA												
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0	\$0.00	NA												
	Unavailable	939	\$117,557,103.68	27.93%	0	\$0.00	NA												
<b>Total</b>		<b>3,217</b>	<b>\$400,705,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$133,743.88	0.02%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$256,613.46	0.05%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$141,956.09	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02%	0	\$0.00	NA												

ANCHORBANK FSB	9	\$1,171,512.41	0.22%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03%	0	\$0.00	NA												
AUBURNBANK	1	\$120,480.14	0.02%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47%	0	\$0.00	NA												
BANK MUTUAL	8	\$942,285.34	0.18%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02%	0	\$0.00	NA												
BANK OF AKRON	1	\$131,674.41	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	13	\$1,711,607.42	0.32%	0	\$0.00	NA												
BANK OF HAWAII	5	\$651,264.97	0.12%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$132,537.98	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$128,474.46	0.02%	0	\$0.00	NA												
BANK OF STANLY	1	\$136,159.79	0.03%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$140,936.80	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$541,330.72	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,486.07	0.02%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$134,324.40	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%	0	\$0.00	NA												
CHARTER BANK	11	\$1,461,763.86	0.27%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	0	\$0.00	NA												
CHEMICAL BANK	3	\$390,665.68	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA												

CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02%	0	\$0.00	NA												
CITIZENS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$133,763.25	0.02%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$374,094.91	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$125,446.09	0.02%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02%	0	\$0.00	NA												
CORTRUST BANK	1	\$125,402.88	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$118,768.97	0.02%	0	\$0.00	NA												
CROWN BANK FSB	10	\$1,262,198.28	0.24%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$131,982.09	0.02%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$516,840.52	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA												
DPS CREDIT UNION	3	\$389,296.44	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA												
EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA												
EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA												
ELEVATIONS CU	1	\$139,711.55	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	0	\$0.00	NA												
ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA												
EVERBANK	7	\$859,223.48	0.16%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$495,071.38	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$636,625.24	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$366,427.89	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	57	\$7,406,056.31	1.38%	0	\$0.00	NA												
FIFTH THIRD BANK	65	\$8,420,215.16	1.57%	0	\$0.00	NA												



GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$518,817.69	0.1%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	0	\$0.00	NA												
HAMPDEN BANK	1	\$123,514.05	0.02%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$529,180.10	0.1%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$139,903.99	0.03%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$1,509,050.48	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	0	\$0.00	NA												
HOME STATE BANK	2	\$269,936.13	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$400,589.88	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$116,129.41	0.02%	0	\$0.00	NA												
HOMESTREET BANK	7	\$886,034.10	0.17%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	0	\$0.00	NA												
ILLINI BANK	3	\$380,117.93	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$516,913.48	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,988.35	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5%	0	\$0.00	NA												
LIBERTY BANK	1	\$124,739.68	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$123,958.49	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$761,341.91	0.14%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0	\$0.00	NA												
MARQUETTE BANK	6	\$773,960.17	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0	\$0.00	NA												



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 EMPLOYEES CREDIT UNION	1	\$137,434.11	0.03%	0	\$0.00	NA	0												
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												





BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$124,433.91	0.05%	0	\$0.00	NA												
CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$141,229.78	0.06%	0	\$0.00	NA												
CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA												
CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	0	\$0.00	NA												
DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA												
DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA												



HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA												
ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA												
LEGACY BANKS	4	\$563,896.79	0.24%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$122,797.13	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA												
MACON BANK, INC.	2	\$264,781.03	0.11%	0	\$0.00	NA												
MAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$269,161.81	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,916.97	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,773.03	0.06%	0	\$0.00	NA												





	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22%	0	\$0.00	NA												
	Unavailable	218	\$28,768,755.91	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>1,819</b>	<b>\$242,524,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA												
	AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07%	0	\$0.00	NA												
	AUBURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA												
	BANK CALUMET, N.A.	8	\$351,147.38	0.07%	0	\$0.00	NA												
	BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA												
	BANK MUTUAL	95	\$5,702,376.82	1.16%	0	\$0.00	NA												
	BANK OF AKRON	1	\$64,116.20	0.01%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA												
	BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA												

BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA												
BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA												
BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA												
BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA												
BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$54,940.45	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	0	\$0.00	NA												
BRUCETON BANK	1	\$48,487.53	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	0	\$0.00	NA												
BSB BANK & TRUST CO.	7	\$426,065.40	0.09%	0	\$0.00	NA												
BUSEY BANK	10	\$598,842.97	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03%	0	\$0.00	NA												
CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	10	\$520,503.21	0.11%	0	\$0.00	NA												
CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA												
CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA												
CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,975.90	0.03%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03%	0	\$0.00	NA												
CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07%	0	\$0.00	NA												





FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	7	\$357,279.88	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA												
FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA												
FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA												
FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA												
FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA												
GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA												
GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA												



LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$59,067.12	0.01%	0	\$0.00	NA												
LIBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,929.57	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$63,440.28	0.01%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,995.23	0.15%	0	\$0.00	NA												
MAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA												
MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA												
METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$72,777.54	0.01%	0	\$0.00	NA												
MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	11	\$577,344.71	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	9	\$442,697.51	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA												





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												
THE HUNTINGTON NATIONAL BANK	44	\$2,551,467.24	0.52%	0	\$0.00	NA	0												
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMIE MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.22%	0	\$0.00	NA												
BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2%	0	\$0.00	NA												
CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22%	0	\$0.00	NA												
CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	3	\$415,576.83	0.6%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50	0.42%	0	\$0.00	NA												
CUMANET, LLC	1	\$144,028.77	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$143,278.50	0.21%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2%	0	\$0.00	NA												
EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42%	0	\$0.00	NA												
EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$149,963.86	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85%	0	\$0.00	NA												





AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$321,793.00	0.18%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00	NA												
BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA												
BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA												
BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$297,266.28	0.16%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$164,113.87	0.09%	0	\$0.00	NA												
CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA												
CROWN BANK FSB	1	\$165,873.44	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA												
EAST WEST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA												
EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA												



LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$298,905.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29%	1	\$139,173.40	NA	0	\$0.00	NA	1	\$139,173.40	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
ROCKLAND TRUST COMPANY	1	\$162,449.03	0.09%	0	\$0.00	NA	0												
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	\$151,514.15	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												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$305,156.04	0.17%	0	\$0.00	NA	0												
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,260</b>	<b>\$192,643,445.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,173.40</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$139,173.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA												
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA												
<b>Total</b>		<b>936</b>	<b>\$147,128,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA												
	ALLEGIAN BANK	1	\$64,807.99	0.01%	0	\$0.00	NA												
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA												
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA												
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA												
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA												

BANK CALUMET, N.A.	9	\$531,191.16	0.1%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA												
BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA												
BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA												
BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA												
BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA												
BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA												
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA												
BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA												
BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA												
BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02%	0	\$0.00	NA												
BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA												
BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA												
BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA												
BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA												
BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA												
BSB BANK & TRUST CO.	9	\$395,372.55	0.07%	0	\$0.00	NA												
BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA												
CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA												
CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA												
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA												
CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA												



CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA												
CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA												
CUCORP INC.	6	\$296,512.08	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA												
DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA												
DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA												
DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA												
EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA												
EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA												
EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA												
EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA												
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA												



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 REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA	0												
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												



MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$239,472.56	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$523,473.17	0.1%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$76,824.62	0.01%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA												
MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	2	\$79,181.58	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA												
METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA												
METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$111,950.10	0.02%	0	\$0.00	NA												
MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA												
MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA												
MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	9	\$454,388.90	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	3	\$175,109.40	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$63,528.66	0.01%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA												



PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA												
PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA												
PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00	NA												
PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA												
RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	2	\$113,786.88	0.02%	0	\$0.00	NA												
REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA												
RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA												
ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA												
S&T BANK	21	\$1,042,526.37	2.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.49%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA												
SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA												
SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.19%	0	\$0.00	NA												
SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA												
SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA												
SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA												
SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA												
SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA												







BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK ONE, N.A.	1	\$65,494.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$121,768.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	3	\$198,571.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$140,757.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	1	\$54,548.52	NA	0	\$0.00	NA	1	\$54,548.52	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	5	\$267,307.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$64,980.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21%	0	\$0.00	NA												
FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA												
FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04%	0	\$0.00	NA												
HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA												
HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$436,090.08	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA												
HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA												

ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA												
LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA												
MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA												
METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA												





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	\$652,453.23	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												
TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	0	\$0.00	NA	0												
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$56,403.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$657,317.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,377</b>	<b>\$298,800,091.00</b>	<b>100%</b>	<b>1</b>	<b>\$54,548.52</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$54,548.52</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$40,740.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA												
ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA												
AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA												
BANK CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA												
BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA												
BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA												
BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA												
BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA												
BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA												
BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA												
BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA												
BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA												
BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA												
BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$137,670.45	0.04%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA												





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												
FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA	0												
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 SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA	0												
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												
PRIMEWEST 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												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA												
RBMG INC.	1	\$57,773.59	0.02%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA												
REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14%	0	\$0.00	NA												
REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA												
S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA												
ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA												

SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	11	\$567,552.01	0.16%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA												
TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$64,461.29	0.02%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA												
THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA												
TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA												
TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	5	\$215,493.96	0.06%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA												
UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA												
UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA												
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA												
USA MONEY CENTER INC.	1	\$55,390.47	0.02%	0	\$0.00	NA												
VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA												
VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA												
WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA												
WALLICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA												



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												
BANCORSOUTH 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 FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	0												
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												
CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA												
COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA												
COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA												
CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA												
CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA												
CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA												
CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA												
DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA												
DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA												
DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA												
EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	4	\$261,832.42	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	5	\$300,854.10	0.07%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA												





IVANHOE FINANCIAL INC.	4	\$221,118.86	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA												
MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	0	\$0.00	NA												
MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA												
MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA												
MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA												



PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$278,985.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$137,587.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$56,733.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	1	\$67,297.81	NA	0	\$0.00	NA	1	\$67,297.81	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7,615</b>	<b>\$446,191,458.00</b>	<b>100%</b>	<b>1</b>	<b>\$67,297.81</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$67,297.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA												
BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA												
BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA												
CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA												
CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA												
CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA												
CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	0	\$0.00	NA												
CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA												



FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA												
FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA												
FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05%	0	\$0.00	NA												
GECU	8	\$519,049.37	0.36%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA												
HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$81,503.63	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA												
HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA												
ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA												
LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA												
MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA												









AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA												
BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA												
BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA												
BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	4	\$783,986.61	0.31%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA												
CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA												
CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA												
CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA												



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												
PRIMEWEST 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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MONEY CENTER INC.	1	\$180,673.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,450</b>	<b>\$253,474,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	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%	0	\$0.00	NA	0												
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												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,511.70	0.03%	0	\$0.00	NA	0												
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												



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												
NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA												
OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA												
PIONEER BANK	1	\$236,937.05	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0	\$0.00	NA												
R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14%	0	\$0.00	NA												
REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA												
ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA												
RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA												
ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06%	0	\$0.00	NA												
STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$481,592.54	0.09%	0	\$0.00	NA												



ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA												
AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA												
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA												
BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA												
BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA												
BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA												
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA												
CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA												
CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA												
CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA												
CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA												
CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA												
DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA												









HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA												
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA												
OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA												
ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA												
STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA												
TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA												
UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA												
UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA												
USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA												
VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA												
WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA												
WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA												
WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA												
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA												
Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA												



	MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA												
	MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA												
	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA												
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA												
<b>Total</b>		<b>1,175</b>	<b>\$246,203,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA												
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA												









	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA												
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32%	0	\$0.00	NA												
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA												
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA												
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>631</b>	<b>\$90,750,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA												
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>715</b>	<b>\$110,365,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA												
	Unavailable	35	\$5,523,908.06	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$53,296,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA												
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA												























HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA												
HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15%	0	\$0.00	NA												
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA												
LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15%	0	\$0.00	NA												
LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA												
MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA												





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												
BANCORSOUTH 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												
CHEVCO 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												



GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$302,883.14	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA												
HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA												
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA												
LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	0	\$0.00	NA												
MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA												
MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA												



	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA												
	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	4	\$803,161.65	0.31%	0	\$0.00	NA												
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA												
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA												
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA												
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	0	\$0.00	NA												
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA												
<b>Total</b>		<b>1,263</b>	<b>\$268,728,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00	NA												

AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38%	0	\$0.00	NA												
BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA												
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA												
CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA												
CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA												
CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA												
GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0	\$0.00	NA												
HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA												

































	TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA												
	TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA												
	UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA												
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA												
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0	\$0.00	NA												
	Unavailable	338	\$70,331,569.42	33.01%	0	\$0.00	NA												
<b>Total</b>		<b>1,032</b>	<b>\$204,369,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA												
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA												
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA												

ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0												
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												
MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%	0	\$0.00	NA	0												
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.DB A 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												
NATIONAL COOPERATIVE BANK, N.A.	1	\$335,788.41	0.29%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	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												













	Unavailable	5	\$1,383,500.00	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,755,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0	\$0.00	NA												
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0	\$0.00	NA												
	Unavailable	18	\$2,343,182.88	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,342,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0	\$0.00	NA												
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	0	\$0.00	NA												
	Unavailable	32	\$2,710,458.13	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,364,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91%	0	\$0.00	NA												
	Unavailable	1	\$164,550.13	9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,828,564.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5%	0	\$0.00	NA												
	Unavailable	1	\$93,008.29	8.5%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,094,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA												
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,036,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$606,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$205,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0	\$0.00	NA												
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,804,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0	\$0.00	NA												
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,318,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0	\$0.00	NA												
	Unavailable	1	\$223,711.66	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$583,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA												
	Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,217,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%	0	\$0.00	NA												
	Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,599,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACB7	Unavailable	7	\$1,031,291.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,031,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0	\$0.00	NA												
	Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$986,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA												
	Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,438,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$515,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACF8	Unavailable	4	\$511,024.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$511,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACG6	Unavailable	3	\$717,912.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$717,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA												
	Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,478,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00	NA												
	Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,211,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71%	0	\$0.00	NA												
	Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,612,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0	\$0.00	NA												
	Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,842,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACQ4	BANK OF AMERICA, N.A.	1	\$214,500.00	30.01%	0	\$0.00	NA												
	Unavailable	2	\$500,200.62	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$714,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98%	0	\$0.00	NA												

	Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$492,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA												
	Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,934,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0	\$0.00	NA												
	Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$424,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACU5	BANK OF AMERICA, N.A.	3	\$305,085.00	56.68%	0	\$0.00	NA												
	Unavailable	2	\$233,219.44	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$538,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA												
	Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,036,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0	\$0.00	NA												
	Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$765,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA												
	Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,637,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA												
	Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,146,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$411,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381J6S6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381J7D8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA												





31381KER6	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381KEZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381KGU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	1	\$117,856.27	NA	1	\$117,856.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$107,849,918.40</b>	<b>100%</b>	<b>1</b>	<b>\$117,856.27</b>	<b>1</b>	<b>\$117,856.27</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA												
FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA												
FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA												
HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0	\$0.00	NA												
ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA												
S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA												



BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA												
BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA												
CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	0	\$0.00	NA												
DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	0	\$0.00	NA												
EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA												
EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA												



HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA												
HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	30	\$9,906,570.00	0.91%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA												
LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	0	\$0.00	NA												
MIDWESTSTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA												
OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$272,450.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA												
PADELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	7	\$1,980,000.00	0.38%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA												
S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA												







AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA												
AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA												
AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA												
AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA												
BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA												
BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA												
CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA												



HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA												
HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57%	0	\$0.00	NA												
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												







HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$354,800.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89%	0	\$0.00	NA												
MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA												
MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA												
PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA												
S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA												
ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA												

	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA												
FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA												
HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA												
HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA												



	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,456,384.41	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA												
CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA												
DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA												
DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA												
FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA												
FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA												
GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA												
HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0	\$0.00	NA												

HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA												
MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA												
MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$102,734.33	0.23%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA												
ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA												
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA												











CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA												
DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA												
DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$492,734.24	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA												

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												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36%	0	\$0.00	NA	0												
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												
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA												
HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$411,795.77	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$199,254.70	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA												
HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA												
HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA												
ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04%	0	\$0.00	NA												
LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	\$0.00	NA												
MACON BANK, INC.	4	\$392,845.84	0.14%	0	\$0.00	NA												
MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00	NA												
MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA												

MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA												
ORNLFEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA												

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 SECURITY BANK AND TRUST COMPANY	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												
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												
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0												
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												





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												
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%	0	\$0.00	NA	0												
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												



FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA												
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA												
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA												
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA												
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA												
ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA												
IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA												
LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA												
MACON BANK, INC.	3	\$358,704.36	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$233,105.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.19%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$695,944.32	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA												
NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA												
OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.19%	0	\$0.00	NA												

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												
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												



	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0	\$0.00	NA												
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,957</b>	<b>\$229,352,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA												
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09%	0	\$0.00	NA												
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$141,500.00	0.03%	0	\$0.00	NA												
	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA												
	BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA												
	BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA												
	BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA												
	BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA												



CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$263,200.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA												
DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA												
DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$134,438.27	0.03%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA												



GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA												
HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA												
HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA												
HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%	0	\$0.00	NA												
LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$145,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA												
LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA												
MACON BANK, INC.	2	\$272,084.00	0.06%	0	\$0.00	NA												
MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA												

MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA												
MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,838.93	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA												
NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA												

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 CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
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												
PRIMWEST 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												
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
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												









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												
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,295,000.00	0.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29%	0	\$0.00	NA												
LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$110,567.11	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA												
MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA												

NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$715,356.86	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA												
OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA												
PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,170,303.80	0.47%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$582,444.12	0.23%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$159,363.02	0.06%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA												







COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA												
CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA												
CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	NA												
DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA												
DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA												
EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$85,661.13	0.02%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	0	\$0.00	NA												



HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA												
HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA												
ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA												
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA												
MACON BANK, INC.	6	\$890,628.66	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C.	6	\$755,156.59	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%	0	\$0.00	NA												
MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$858,245.51	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA												
OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA												

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												
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												





AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA												
AUBURNBANK	4	\$1,039,677.71	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24%	0	\$0.00	NA												
AVIDIA BANK	1	\$302,010.74	0.06%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	0	\$0.00	NA												
BANK OF HAWAII	81	\$31,545,831.52	5.86%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0	\$0.00	NA												
BANK OF STANLY	2	\$600,585.77	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$134,800.00	0.03%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$160,193.53	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08%	0	\$0.00	NA												
BANKIOWA	3	\$665,531.28	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$294,593.56	0.05%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA												
BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA												
CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA												
CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA												
CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA												



FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA												
FREMONT BANK	16	\$5,175,500.01	0.96%	0	\$0.00	NA												
FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA												
GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA												
HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA												
HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41%	0	\$0.00	NA												
ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$406,476.10	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$725,336.84	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12%	0	\$0.00	NA												
MACON BANK, INC.	11	\$2,726,444.47	0.51%	0	\$0.00	NA												
MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA												

MEETINGHOUSE BANK	1	\$194,743.21	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$485,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA												
NL INC.	1	\$349,539.10	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA												
NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA												
OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA												









GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA												
GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA												
HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0	\$0.00	NA												
HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA												
LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08%	0	\$0.00	NA												
LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA												
MACON BANK, INC.	1	\$387,458.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	15	\$3,582,998.45	0.71%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA												
NL INC.	1	\$329,612.57	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA												

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												









HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA												
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$337,560.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$453,710.63	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$198,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												

MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA												
NL INC.	1	\$624,713.04	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA												
OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	0	\$0.00	NA												
PBI BANK	1	\$249,692.61	0.05%	0	\$0.00	NA												
PEOPLES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$371,531.97	0.07%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$231,121.96	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	7	\$2,612,484.34	0.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA												











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												



	THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14%	0	\$0.00	NA												
	THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA												
	TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$363,950.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	0	\$0.00	NA												
	UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA												
	UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA												
	VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0	\$0.00	NA												
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13%	0	\$0.00	NA												
	Unavailable	223	\$60,413,937.86	11.75%	0	\$0.00	NA												
<b>Total</b>		<b>1,849</b>	<b>\$508,915,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA												
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14%	0	\$0.00	NA												



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	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												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,184,642.69	0.23%	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												
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$189,771.71	0.04%	0	\$0.00	NA												
FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA												
FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA												
HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA												
HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA												
LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31	1.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA												

LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA												
MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$219,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA												
NL INC.	4	\$1,451,206.06	0.29%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA												
OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA												

ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA												
PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA												
PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$1,430,765.35	0.28%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$430,557.62	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$316,610.22	0.06%	0	\$0.00	NA												
S&T BANK	2	\$671,182.57	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00	NA												



	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	0	\$0.00	NA												
	Unavailable	244	\$63,358,378.86	12.55%	0	\$0.00	NA												
<b>Total</b>		<b>1,866</b>	<b>\$504,188,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	0	\$0.00	NA												
	Unavailable	5	\$864,933.82	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,090,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,479,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUN9	FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$666,699.94	40.66%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,639,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA												
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA												
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA												
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA												
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,260,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA												
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA												





BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA												
BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA												
BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA												
CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$116,856.78	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA												

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	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												
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA												
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA												
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA												
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA												
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$125,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA												
ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA												
IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA												
MACON BANK, INC.	3	\$185,504.68	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA												
METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$191,249.79	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA												
OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA												









	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA												
	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA												
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA												
	S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$188,883.23	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA												
	SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	0	\$0.00	NA												
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA												
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA												
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA												
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$47,756,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA												
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,002,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA												
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA												



EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA												
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA												
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA												
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA												
LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												

MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA												
MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99	0.34%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$353,434.64	0.64%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA												
PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA												
PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$24,812.55	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA												
S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA												









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												
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
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	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												
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	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												
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												



	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA												
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA												
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	0	\$0.00	NA												
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA												
<b>Total</b>		<b>613</b>	<b>\$38,765,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA												
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,646,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA												
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$180,247.80	1.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA												





ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.19%	0	\$0.00	NA												
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA												
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA												
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA												
BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA												
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA												
BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA												
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA												
BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA												
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA												
CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA												





GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA												
HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$318,300.59	0.07%	0	\$0.00	NA												
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA												
HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	0	\$0.00	NA												
LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$661,315.57	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA												
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA												

LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	4	\$616,425.03	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA												
MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,106.43	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA												

NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA												
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA												
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA												
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA												
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA												





AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$294,230.75	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA												
BANCROFT STATE BANK	2	\$158,500.00	0.1%	0	\$0.00	NA												
BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA												
BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA												
BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA												
BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA												
BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA												
BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA												
BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA												
CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA												
CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA												





GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$828,697.99	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA												
HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA												
HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA												
ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$63,675.00	0.04%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA												
MACON BANK, INC.	7	\$454,579.20	0.28%	0	\$0.00	NA												
MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA												
MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$487,493.58	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,012,423.04	0.63%	0	\$0.00	NA												
NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA												

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												
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												









	NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA												
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$413,000.00	0.51%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA												
	STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA												
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63%	0	\$0.00	NA												
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$81,649,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA												
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA												

















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												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,114.00	0.34%	0	\$0.00	NA	0												
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 COOPERATIVE BANK, N.A.	1	\$122,259.60	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	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 SECURITY BANK AND TRUST COMPANY	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												









BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA												
CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA												
CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA												
CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$481,009.38	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA												
CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,647.38	0.23%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA												
DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA												
FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA												

GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA												
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$130,500.00	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28%	0	\$0.00	NA												
ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA												
MACON BANK, INC.	9	\$1,358,112.42	1.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7%	0	\$0.00	NA												
MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$248,214.25	0.24%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA												
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA												

	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA												
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$243,753.00	0.23%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA												
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$254,342.99	0.24%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA												
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA												
	UMPOUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$155,603.76	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA												
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA												
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA												
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>606</b>	<b>\$104,090,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA												
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41%	0	\$0.00	NA												

	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,341,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA												
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA												
	ALLEGANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA												
	AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$129,679.13	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16%	0	\$0.00	NA												
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA												
	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA												
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA												
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA												
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA												
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA												





FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA												
FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA												
FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA												
GECU	2	\$122,156.36	0.03%	0	\$0.00	NA												
GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA												
HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA												
HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA												
HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA												
HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA												
ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$617,000.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA												
LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA												
MACON BANK, INC.	2	\$316,609.62	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA												
MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA												

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 COOPERATIVE BANK, N.A.	1	\$313,213.78	0.08%	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												
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												

