

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31416VF74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$931,518.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	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	\$160,407.15	0.03%	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	\$277,035.69	0.06%	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	2	\$393,386.46	0.08%	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	\$254,906.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	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	\$186,078.26	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	\$304,144.15	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	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	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	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	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	\$654,265.12	0.14%	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	5	\$981,398.32	0.21%	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	\$363,067.05	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	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	\$509,006.98	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	5	\$1,294,415.34	0.27%	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	\$599,908.20	0.13%	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	\$276,658.37	0.06%	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	2	\$498,190.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC	3	\$626,255.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	5	\$982,680.41	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	42	\$7,854,021.52	1.65%	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	2	\$446,773.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$164,384.10	0.03%	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	\$162,732.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$495,672.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$183,994.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	9	\$2,343,244.18	0.49%	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	\$198,726.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	2	\$417,064.70	0.09%	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	\$400,404.45	0.08%	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	4	\$940,965.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FREEDOM MORTGAGE CORP	6	\$1,261,275.30	0.26%	0	\$0.00	NA												
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA												
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$282,314.50	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA												
GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$203,365.67	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	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	\$639,032.24	0.13%	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												





SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$239,132.16	0.05%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0												
STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,709.24	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	4	\$898,905.56	0.19%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	1	\$161,719.56	0.03%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	0												
THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	0												
TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$165,011.26	0.03%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$434,351.78	0.09%	0	\$0.00	NA	0												
UNION BANK	3	\$788,516.65	0.17%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	0	\$0.00	NA	0												
UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$271,005.97	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	2	\$449,513.71	0.09%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	0												
VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0												





CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0												
CROWN BANK, N.A	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0												
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0												
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$281,658.67	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0												
FIMI, INC	1	\$176,242.62	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$566,348.24	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$208,329.61	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA	0												



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												



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												
ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$176,424.62	0.04%	0	\$0.00	NA												
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0	\$0.00	NA												
STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$679,074.10	0.14%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	4	\$779,983.72	0.16%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA												
TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$549,092.38	0.11%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA												
UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA												
UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$261,191.44	0.05%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	10	\$1,962,520.15	0.41%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$82,256.37	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA												
	VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0	\$0.00	NA												
	WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA												
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA												
<b>Total</b>		<b>2,351</b>	<b>\$498,535,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,650.45	0.61%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$219,517.45	0.47%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$278,950.62	0.6%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$170,368.58	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,941.01	0.39%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$175,018.40	0.38%	0	\$0.00	NA												
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,016.26	0.53%	0	\$0.00	NA												
	EAST WEST BANK	1	\$337,842.78	0.72%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,354,523.83	2.91%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA												
	FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	0	\$0.00	NA												
	FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA												



ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA												
AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0	\$0.00	NA												
AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$41,498.59	0.01%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	96	\$5,744,213.15	2.06%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA												
AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$173,177.73	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	6	\$411,615.12	0.15%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0	\$0.00	NA												
BANCORSOUTH BANK	56	\$3,249,480.54	1.17%	0	\$0.00	NA												
BANK CALUMET, N.A	1	\$66,735.38	0.02%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$172,896.36	0.06%	0	\$0.00	NA												
BANK MUTUAL	15	\$938,905.66	0.34%	0	\$0.00	NA												
BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%	0	\$0.00	NA												
BANK OF HAWAII	7	\$474,416.84	0.17%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$76,190.04	0.03%	0	\$0.00	NA												
BANK OF LENOX	3	\$144,208.64	0.05%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$124,826.22	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	0	\$0.00	NA												
BANK OF STANLY	4	\$253,423.98	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$62,706.20	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA												
BANKWEST	3	\$124,029.55	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA												
BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA												
BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$47,239.64	0.02%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA												





FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$69,744.64	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,189,048.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA												
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												
MERIWEST 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												



PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA												
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	12	\$760,879.19	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA												
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA												
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA												
S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA												
SAXON MORTGAGE INC	1	\$7,196.49	0%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	9	\$455,900.44	0.16%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA												

STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA												
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	7	\$455,206.53	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA												
SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$45,434.46	0.02%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA												
TD BANKNORTH, N.A	3	\$197,433.71	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA												
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												



BANK OF HAWAII	1	\$38,328.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	5	\$357,091.11	0.42%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$289,153.19	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$127,197.41	0.15%	0	\$0.00	NA												
BANKIOWA	1	\$24,926.17	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$261,729.52	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$27,877.02	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87	0.2%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	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 WHOLESALE 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												















	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$126,112.90	0.03%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	4	\$510,863.19	0.14%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	30	\$3,708,645.26	1.01%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$657,310.04	0.18%	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>	<b>NA</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>	<b>NA</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												









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												
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA												
MID-STATE BANK	2	\$346,710.34	0.6%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$244,910.36	0.42%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$334,464.68	0.58%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,038.95	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0	\$0.00	NA												
NORTH FORK BANK	1	\$158,764.09	0.28%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA												
OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA												

	TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$138,571.39	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	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												
	AMERIHOME 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												













	VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00	NA												
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0	\$0.00	NA												
	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												





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	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,837.23	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$550,622.89	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$508,523.55	0.21%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$453,685.90	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$719,198.67	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA	0												
CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$280,543.14	0.12%	0	\$0.00	NA	0												
CUCORP INC	1	\$129,072.25	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	3	\$373,255.77	0.16%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$426,725.75	0.18%	0	\$0.00	NA	0												
EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,874.60	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA	0												
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												









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												
CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$164,120.25	0.34%	0	\$0.00	NA												
CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA												
DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA												
EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA												
FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA												
FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	2	\$289,123.83	0.6%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$617,903.39	1.28%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$284,575.82	0.59%	0	\$0.00	NA												
FREMONT BANK	3	\$636,909.11	1.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	0	\$0.00	NA												
HEARTLAND BANK	1	\$187,941.82	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$247,137.50	0.51%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31%	0	\$0.00	NA												
HOMESTREET BANK	3	\$551,827.25	1.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$283,625.66	0.59%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$700,014.58	1.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	0	\$0.00	NA												
MID-STATE BANK	4	\$941,910.67	1.95%	0	\$0.00	NA												









FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0	\$0.00	NA	0												
FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$104,514.70	0.08%	0	\$0.00	NA	0												
FULTON BANK	2	\$417,055.59	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$126,974.55	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$167,653.49	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$160,083.89	0.12%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,713.49	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$196,564.95	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA	0												
OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	0												
PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$675,453.75	0.52%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA	0												
RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA	0												
REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$167,440.55	0.13%	0	\$0.00	NA	0												





COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	0												
CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$191,621.78	0.06%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$185,340.94	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$891,846.71	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0												
EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST 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												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	1	\$315,738.17	0.09%	0	\$0.00	NA												
FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA												
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												









FIRST MORTGAGE COMPANY, L.L.C	3	\$543,586.04	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$209,291.85	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	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												



ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA												
BANK MUTUAL	1	\$186,819.21	0.19%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,606,412.45	2.6%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$194,514.48	0.19%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0	\$0.00	NA												
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	0	\$0.00	NA												
CHARTER BANK	2	\$411,101.78	0.41%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$1,707,864.62	1.71%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,690.10	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,789.72	0.2%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$199,713.49	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	0	\$0.00	NA												
FULTON BANK	1	\$240,294.06	0.24%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,008,283.49	1.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	0	\$0.00	NA												
HOMESTREET BANK	3	\$753,587.37	0.75%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$239,592.85	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0	\$0.00	NA												
MACON BANK, INC	1	\$280,723.83	0.28%	0	\$0.00	NA												





	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	0	\$0.00	NA												
	THE PARK BANK	1	\$189,535.86	0.23%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	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												

















	CITIMORTGAGE, INC	8	\$1,887,755.03	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,811,519.61	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$71,704,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VGX6	CITIMORTGAGE, INC	2	\$571,600.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$464,055.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	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	3	\$1,114,662.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$49,786,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,577,306.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$51,825,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	\$6,442,902.71	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	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	\$366,771.29	0.19%	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	3	\$428,516.61	0.22%	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	\$162,160.04	0.08%	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	\$130,855.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$122,803.32	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	21	\$2,908,113.82	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	1	\$128,505.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	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	\$165,473.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	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	\$514,703.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,647.15	0.06%	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	2	\$263,696.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$350,453.01	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	2	\$243,143.00	0.12%	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	\$137,235.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$594,609.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$531,671.43	0.27%	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	\$135,497.73	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	1	\$136,258.56	0.07%	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	1	\$136,918.52	0.07%	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	\$112,226.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$126,492.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	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	\$118,918.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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												
GREAT WESTERN BANK	1	\$177,423.09	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$790,749.74	0.4%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$104,509.29	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$145,877.89	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0	\$0.00	NA												
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	0												
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$188,608.53	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST 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												



	OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$92,058.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$2,607,963.03	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	9	\$1,122,379.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$824,833.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$38,068,971.16	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>980</b>	<b>\$122,488,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$150,040.20	0.03%	0	\$0.00	NA	0	\$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









GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	25	\$2,064,306.11	0.42%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	0	\$0.00	NA												
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$93,058.23	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	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												
HONSDALE 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												









AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0	\$0.00	NA	0												
AF BANK	2	\$185,458.42	0.03%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0	\$0.00	NA	0												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0	\$0.00	NA	0												
ALLMONEY MORTGAGE BANKERS, INC	1	\$100,678.31	0.02%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	5	\$423,496.19	0.08%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$1,159,531.34	0.23%	0	\$0.00	NA	0												
ANCHORBANK SSB	4	\$345,662.00	0.06%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA	0												
ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	84	\$7,335,882.16	1.37%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA	0												
AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$356,638.83	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	14	\$1,229,127.50	0.23%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$176,905.91	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,257,007.61	0.23%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$87,035.69	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA	0												
BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA	0												
BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA												
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												
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	0	\$0.00	NA												
BSB BANK & TRUST CO	1	\$85,589.88	0.02%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	2	\$172,385.23	0.03%	0	\$0.00	NA												
BUSEY BANK	3	\$258,576.76	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	19	\$1,719,030.16	0.32%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$246,009.38	0.05%	0	\$0.00	NA												
CENTREBANK	4	\$324,940.62	0.06%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	0	\$0.00	NA												
CHARTER BANK	4	\$361,794.51	0.07%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	3	\$258,613.23	0.05%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$170,703.29	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0	\$0.00	NA												
CITIBANK, N. A	2	\$171,488.94	0.03%	0	\$0.00	NA												
CITIZENS BANK	8	\$744,081.37	0.14%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$184,484.06	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	0	\$0.00	NA												
CITYWIDE BANK	4	\$340,777.18	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0	\$0.00	NA												
COAST BANK OF FLORIDA	2	\$170,134.54	0.03%	0	\$0.00	NA												
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	0	\$0.00	NA												





FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$82,451.76	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	13	\$1,142,918.00	0.21%	0	\$0.00	NA												
FREMONT BANK	53	\$4,578,157.42	0.85%	0	\$0.00	NA												
FULTON BANK	25	\$2,216,450.15	0.41%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14%	0	\$0.00	NA												
GRANITE BANK	12	\$1,036,462.78	0.19%	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												







ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$697,764.50	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	23	\$2,017,303.12	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$166,727.50	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$180,814.05	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$433,334.56	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	30	\$2,705,087.56	0.5%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$182,376.34	0.03%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	10	\$912,220.51	0.17%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03%	0	\$0.00	NA	0												
TEXAS BANK	3	\$266,249.74	0.05%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$89,483.48	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02%	0	\$0.00	NA	0												
THE HONOR STATE BANK	8	\$720,534.37	0.13%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	2	\$156,826.36	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02%	0	\$0.00	NA	0												
TIERONE BANK	25	\$2,260,715.72	0.42%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$88,075.60	0.02%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	10	\$899,557.98	0.17%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	5	\$458,742.95	0.09%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	5	\$450,911.33	0.08%	0	\$0.00	NA	0												
UNION BANK	3	\$286,411.54	0.05%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,400.72	0.02%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$66,200.93	0.01%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$96,365.34	0.02%	0	\$0.00	NA	0												
UNIONBANK	24	\$2,016,769.63	0.38%	0	\$0.00	NA	0												
UNITED BANK OF UNION	10	\$893,617.98	0.17%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$179,295.33	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$257,296.84	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$94,254.35	0.02%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$96,800.15	0.02%	0	\$0.00	NA	0												

	UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04%	0	\$0.00	NA												
	USA MONEY CENTER INC	1	\$95,721.09	0.02%	0	\$0.00	NA												
	VALLEY BANK & TRUST	2	\$190,603.95	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$96,925.36	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$267,943.08	0.05%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	4	\$343,524.14	0.06%	0	\$0.00	NA												
	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	0												
AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA	0												
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$87,422.22	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$87,164.79	0.02%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06%	0	\$0.00	NA	0												
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	39	\$3,498,767.27	0.71%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	0	\$0.00	NA	0												
AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$178,043.06	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$91,962.46	0.02%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0	\$0.00	NA	0												
BANK CALUMET, N.A	3	\$261,442.23	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$827,378.63	0.17%	0	\$0.00	NA	0												
BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$99,568.82	0.02%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$98,192.40	0.02%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$187,106.28	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$85,796.63	0.02%	0	\$0.00	NA	0												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02%	0	\$0.00	NA	0												
BARSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$95,202.20	0.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$90,761.87	0.02%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA	0												

CENTRAL STATE BANK	3	\$282,563.79	0.06%	0	\$0.00	NA												
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	0.1%	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	0.4%	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	0.1%	0	\$0.00	NA												







NORTH FORK BANK	1	\$94,840.69	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93%	0	\$0.00	NA	0												
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$77,859.51	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$560,602.83	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$94,564.41	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$291,741.66	0.06%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$77,749.24	0.02%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$190,786.39	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$97,856.62	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$178,542.24	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$98,119.25	0.02%	0	\$0.00	NA	0												
PIONEER BANK	3	\$295,263.94	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,079.89	0.02%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$290,485.10	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$23,683.03	0%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08%	0	\$0.00	NA	0												
R-G CROWN BANK	5	\$470,964.57	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15%	0	\$0.00	NA	0												
RBC CENTURA BANK	2	\$199,276.55	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK	9	\$850,777.59	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69%	0	\$0.00	NA	0												
S&T BANK	4	\$350,317.92	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0	\$0.00	NA	0												





AMERICAN BANK & TRUST CO., INC	1	\$95,199.75	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$175,275.67	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$98,911.17	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$102,741.53	0.06%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0	\$0.00	NA	0												
BANCORSOUTH 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												



FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,264.01	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$185,755.73	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA												
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												







ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA												
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC	3	\$300,889.98	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	7	\$635,911.31	0.22%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00	NA												
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												
BUTE 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												





GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$89,724.35	0.03%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$101,745.62	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$103,405.79	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65%	0	\$0.00	NA												
GUARANTY BANK SSB	1	\$106,516.81	0.04%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	1	\$101,544.08	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$414,399.53	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$324,096.16	0.11%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	11	\$1,104,470.54	0.38%	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	\$303,791.07	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												













FIRST NATIONAL BANK ALASKA	4	\$439,474.80	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$216,482.03	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1%	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												





SUNTRUST MORTGAGE INC	11	\$1,178,777.56	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	3	\$319,721.97	0.1%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	2	\$219,703.84	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$216,759.54	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03%	0	\$0.00	NA	0												
TIERONE BANK	12	\$1,303,242.94	0.4%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$106,935.45	0.03%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	6	\$613,863.93	0.19%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	7	\$766,304.61	0.23%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1%	0	\$0.00	NA	0												
UNION BANK	6	\$642,663.84	0.19%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$104,449.71	0.03%	0	\$0.00	NA	0												
UNIONBANK	10	\$1,067,347.17	0.32%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$205,883.10	0.06%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$110,067.23	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$222,834.22	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$105,753.89	0.03%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	2	\$216,550.66	0.07%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13%	0	\$0.00	NA	0												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$110,621.21	0.03%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16%	0	\$0.00	NA	0												
WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17%	0	\$0.00	NA	0												
WASHTEAW MORTGAGE COMPANY	3	\$312,079.53	0.09%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$114,861.70	0.03%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	3	\$321,220.69	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$113,861.01	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$214,142.10	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$560,190.38	0.17%	0	\$0.00	NA												
	Unavailable	938	\$100,811,484.78	28.69%	0	\$0.00	NA												
<b>Total</b>		<b>3,146</b>	<b>\$337,122,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	0	\$0.00	NA												
	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												







PLANTATION FEDERAL BANK	1	\$107,649.22	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$111,521.29	0.03%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03%	0	\$0.00	NA	0												
R-G CROWN BANK	5	\$566,835.96	0.17%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14%	0	\$0.00	NA	0												
REPUBLIC BANK	6	\$672,758.66	0.2%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA	0												
S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	4	\$444,196.17	0.13%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$221,685.98	0.07%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A	1	\$116,043.85	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$105,972.34	0.03%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	28	\$3,134,355.96	0.93%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA	0												
SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA	0												
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA	0												



AMERICAN BANK & TRUST CO., INC	2	\$242,176.55	0.16%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$109,245.37	0.07%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA	0												
BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$690,175.52	0.47%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$226,797.91	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA	0												
CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$108,192.34	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	12	\$1,405,692.46	0.95%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$109,536.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,044.82	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$320,896.26	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$109,590.99	0.07%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$238,932.73	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$110,248.27	0.07%	0	\$0.00	NA	0												





NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$221,124.21	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$107,683.36	0.07%	0	\$0.00	NA												
PATHFINDER BANK	1	\$117,288.70	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$226,524.32	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$325,133.40	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%	0	\$0.00	NA												
RABOBANK, N.A	1	\$119,292.13	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%	0	\$0.00	NA												
RIVERHILLS BANK, N.A	1	\$116,532.98	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0	\$0.00	NA												
SAXON MORTGAGE INC	3	\$359,080.32	0.24%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	0	\$0.00	NA												
SHOREBANK	1	\$121,018.74	0.08%	0	\$0.00	NA												
SHOSHONE FIRST BANK	1	\$118,922.89	0.08%	0	\$0.00	NA												
SKY BANK	4	\$472,257.89	0.32%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$117,103.93	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08%	0	\$0.00	NA												



ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,400.41	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	5	\$519,487.90	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	7	\$783,308.62	0.2%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA	0												
ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	85	\$10,021,796.02	2.53%	0	\$0.00	NA	0												
AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$568,740.12	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	8	\$960,286.54	0.24%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$224,378.19	0.06%	0	\$0.00	NA	0												
BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA	0												
BANK OF AMERICA NA	6	\$672,309.34	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$248,392.35	0.06%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$243,648.75	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$250,455.93	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$114,174.85	0.03%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA	0												
BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA	0												
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$230,670.55	0.06%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA	0												









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												



STAR FINANCIAL GROUP, INC	9	\$1,062,263.77	0.27%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA	0												
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA	0												
STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	3	\$333,054.13	0.08%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06%	0	\$0.00	NA	0												
TEXAS BANK	4	\$475,653.16	0.12%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	8	\$862,200.91	0.22%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$216,340.15	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	0	\$0.00	NA	0												
THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	1	\$113,456.68	0.03%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	3	\$348,567.45	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	0	\$0.00	NA	0												
TIERONE BANK	4	\$467,666.71	0.12%	0	\$0.00	NA	0												
TINKER CREDIT UNION	1	\$129,740.84	0.03%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	4	\$479,653.73	0.12%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03%	0	\$0.00	NA	0												
UNION BANK	5	\$601,134.78	0.15%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03%	0	\$0.00	NA	0												
UNIONBANK	8	\$957,623.60	0.24%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$114,847.70	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$120,010.80	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$224,283.37	0.06%	0	\$0.00	NA	0												



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	\$126,703.29	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												





FREMONT BANK	33	\$4,157,803.80	1.06%	0	\$0.00	NA												
FULTON BANK	15	\$1,835,783.32	0.47%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$127,287.53	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0	\$0.00	NA												
GRANITE BANK	3	\$381,325.92	0.1%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	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	0.29%	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	0												
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	12	\$1,504,273.97	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA	0												
LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$130,655.43	0.03%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$364,064.39	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$481,692.90	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$609,451.50	0.16%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$365,006.93	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0												
MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	3	\$371,289.44	0.09%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	0												







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												



GECU	3	\$399,870.24	0.07%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$266,013.84	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	4	\$531,339.04	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	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												



NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	0	\$0.00	NA	0												
OCEAN BANK	1	\$137,166.46	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$140,164.30	0.03%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0												
PIONEER BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA	0												
R-G CROWN BANK	13	\$1,664,788.77	0.31%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$126,567.17	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$122,517.57	0.02%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	4	\$471,826.86	0.09%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$140,069.34	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$120,452.01	0.02%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05%	0	\$0.00	NA	0												



	UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$140,870.28	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$263,031.20	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$125,342.37	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$263,348.54	0.05%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA												
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,039,349.98	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,162,765.50	0.22%	0	\$0.00	NA												
	Unavailable	1,124	\$146,058,204.60	25.03%	0	\$0.00	NA												
<b>Total</b>		<b>4,225</b>	<b>\$548,382,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$137,095.22	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$267,744.31	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	0	\$0.00	NA												
	AUBURNBANK	3	\$396,340.84	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	0	\$0.00	NA												
	BANK MUTUAL	7	\$957,348.07	0.41%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA												

BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA												
BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA												
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												



GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$132,555.34	0.06%	0	\$0.00	NA												
HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33%	0	\$0.00	NA												
HOME STATE BANK	8	\$1,053,398.41	0.45%	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												

















KEY MORTGAGE LINK, INC	1	\$64,160.57	0.01%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA												
LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	14	\$885,677.91	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$72,345.01	0.01%	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												



OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	11	\$549,272.20	0.11%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0	\$0.00	NA	0												
PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$344,867.54	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01%	0	\$0.00	NA	0												
PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$95,526.92	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05%	0	\$0.00	NA	0												
PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	4	\$254,990.07	0.05%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA	0												
S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA	0												





	WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	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	\$63,733.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIGN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	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	2	\$94,875.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$11,089.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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
	AMERIHOM 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







NEIGHBORHOOD FINANCE CORP	1	\$142,303.73	0.07%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	100	\$13,850,126.60	6.95%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA												
RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA												
S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA												
SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA												
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA												
ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA												
ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$146,344.99	0.07%	0	\$0.00	NA												
STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA												



AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	2	\$305,262.00	0.44%	0	\$0.00	NA												
AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$450,796.62	0.65%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA												
BANK CALUMET, N.A	1	\$138,156.95	0.2%	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	0.2%	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												
FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA												
FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$151,963.29	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA												
GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$146,173.48	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$155,472.71	0.22%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$144,709.57	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$303,683.91	0.44%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$453,706.53	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$301,991.92	0.44%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$137,147.52	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$128,760.69	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$139,082.49	0.2%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21%	0	\$0.00	NA												
METROBANK	1	\$137,398.09	0.2%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$143,184.61	0.21%	0	\$0.00	NA												
MID-STATE BANK	1	\$145,152.93	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$148,306.85	0.21%	0	\$0.00	NA												















FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA												
FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA												
FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA												
FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA												
HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA												
HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,718.28	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA												
MACON BANK, INC	1	\$167,068.55	0.12%	0	\$0.00	NA												
MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA												
MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$483,681.38	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA												



	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA												
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA												
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	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												
BARNSDALE 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												



CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA												
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA												
CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA												
CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA												
CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	27	\$1,397,765.50	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	17	\$924,725.04	0.17%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	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												



FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA												
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA												
FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02%	0	\$0.00	NA												
FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA												
FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA												
GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$24,079.33	0%	0	\$0.00	NA												
GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	0	\$0.00	NA												
GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA												
HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0												
HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	0												
ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	0												
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	0												
IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$77,074.60	0.01%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0												
LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0												

LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA												
LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA												
LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA												
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												
MCHENRY 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												
NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$95,288.53	0.02%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	7	\$374,379.66	0.07%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$206,479.97	0.04%	0	\$0.00	NA												
NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA												
NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA												
NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$63,760.16	0.01%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA												
OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA												
OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA												
PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA												
PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA												







	VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$221,941.16	0.04%	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	6	\$285,548.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	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	1	\$58,017.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	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	4	\$239,140.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	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	1	\$42,549.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	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	2	\$115,238.50	0.02%	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	1	\$49,237.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,367	\$75,130,408.00	12.56%	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>10,494</b>	<b>\$542,484,232.00</b>	<b>100%</b>	<b>7</b>	<b>\$294,502.87</b>	<b>7</b>	<b>\$294,502.87</b>	<b>0</b>	<b>\$0.00</b>										
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	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	\$46,302.78	0.02%	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	3	\$173,814.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$201,327.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	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	1	\$34,809.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58	0.01%	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	15	\$840,192.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	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	10	\$658,596.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	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	\$70,671.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	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	\$61,952.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	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	16	\$905,435.66	0.31%	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	\$70,671.23	0.02%	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	1	\$46,371.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA												
ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA												
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA												
AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$160,213.56	0.05%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA												
BANK CALUMET, N.A	2	\$69,210.70	0.02%	0	\$0.00	NA												
BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA												
BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA												
BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA												
BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA												
BANK ONE, N.A	1	\$65,494.53	0.02%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA												
BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA												
BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA												
BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$121,768.88	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA												
BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07%	0	\$0.00	NA												
BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA												
CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA												
CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA												
CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	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												





SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	11	\$555,955.44	0.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	12	\$652,153.23	0.22%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02%	0	\$0.00	NA	0												
TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	0												
THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0												
TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0												
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												



ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$40,740.37	0.01%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC	7	\$395,362.00	0.11%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	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												
BARKSDALE 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												



COMMUNITY BANK & TRUST CO	5	\$253,806.27	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA												
CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA												
CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA												
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA												
CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$62,689.80	0.02%	0	\$0.00	NA												
CUCORP INC	1	\$72,634.63	0.02%	0	\$0.00	NA												
CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	2	\$120,079.05	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA												
FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA												
FIMI, INC	3	\$165,166.37	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA												



FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25%	0	\$0.00	NA												
FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA												
FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA												
GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA												
GUARANTY BANK F.S.B	9	\$563,642.62	0.16%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$70,755.76	0.02%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04%	0	\$0.00	NA												
HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$340,639.59	0.1%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA												
HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA												
HOME BANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA												
HOME FEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA												
HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA												
ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA												
IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA												

IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22%	0	\$0.00	NA												
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	20	\$1,079,466.87	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$71,177.15	0.02%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	11	\$582,099.96	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA												
MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,188.65	0.02%	0	\$0.00	NA												
MCCLAIN BANK, N.A	3	\$175,127.85	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA												
METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06%	0	\$0.00	NA												
MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA												
MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA												
MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA												





STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	11	\$567,552.01	0.16%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	0												
TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0												
THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0												
TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	5	\$215,493.96	0.06%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0												
UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0												
UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0												
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0												

	USA MONEY CENTER INC	1	\$55,390.47	0.02%	0	\$0.00	NA												
	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												
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA												
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA												
<b>Total</b>		<b>6,332</b>	<b>\$356,907,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA												
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA												
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA												
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA												
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA												
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA												
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA												



CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA												
CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA												
CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA												
CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA												
CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA												
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												



FIRST NATIONAL BANK OF CARM	13	\$619,547.28	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09%	0	\$0.00	NA												
FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA												
FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$75,345.29	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA												
GECU	7	\$406,756.25	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA												
HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA												
HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA												
HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01%	0	\$0.00	NA												
HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA												
HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA												

HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA												
ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA												
IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	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												









AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA												
BANCORSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA												
BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$105,886.84	0.07%	0	\$0.00	NA												
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												



FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$56,346.87	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05%	0	\$0.00	NA	0												
FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0												
FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$70,949.13	0.05%	0	\$0.00	NA	0												
GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$119,589.37	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$81,503.63	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0												
HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0												
ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0												









	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,827</b>	<b>\$161,118,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	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	\$241,920.41	0.1%	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	\$212,768.29	0.09%	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	\$144,009.90	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	1	\$173,905.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	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	\$332,521.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	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	\$325,500.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,275.69	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	1	\$176,109.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	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	\$571,935.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$243,653.01	0.1%	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	\$437,927.94	0.18%	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	1	\$147,401.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$471,021.58	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 COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	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	\$351,105.90	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	\$546,537.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	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	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$151,337.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	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	\$183,412.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	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	\$164,467.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,548.54	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$304,656.74	0.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA												
GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$165,529.41	0.07%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$385,398.38	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07%	0	\$0.00	NA												
HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA												

I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$536,562.94	0.22%	0	\$0.00	NA												
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$168,940.36	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	6	\$891,056.33	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$172,136.50	0.07%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA												
METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$270,221.57	0.11%	0	\$0.00	NA												
MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$148,829.94	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$218,527.03	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$221,344.33	0.09%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	7	\$1,317,112.49	0.53%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA												
R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA												
REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA												



AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA												
AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA												
BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA												
BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$197,128.46	0.04%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA												
BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA												
BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$198,078.69	0.04%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$189,994.78	0.03%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA												
CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$303,699.12	0.05%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA												
CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA												



GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$190,583.78	0.03%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$181,707.30	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$160,921.70	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$2,379,670.32	0.43%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$298,331.06	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA												
MORTGAGE LENDERS NETWORK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$178,235.26	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA												
NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA												
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												





COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,035.40	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0												
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$901,237.36	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$221,616.25	0.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$233,192.69	0.07%	0	\$0.00	NA	0												
GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$177,543.11	0.05%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$150,218.89	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0												







FIRST PACIFIC FINANCIAL, INC	1	\$200,568.14	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0												
FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0												
FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	3	\$557,255.11	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$268,962.62	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$734,444.68	0.71%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	0												
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$449,246.75	0.43%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$143,499.36	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0												
OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0												
STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$186,417.21	0.18%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0												
TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0												
UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	3	\$422,244.21	0.41%	0	\$0.00	NA	0												



	GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC	1	\$382,834.90	0.16%	0	\$0.00	NA												
	HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,181.24	0.07%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$425,516.62	0.17%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$258,741.45	0.11%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	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												



	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,169,895.27	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$58,579,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	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	\$158,328.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	4	\$818,070.10	0.8%	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	\$180,198.72	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	22	\$3,750,731.60	3.65%	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	7	\$1,263,839.56	1.23%	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	\$152,899.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	2	\$287,754.21	0.28%	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	\$196,328.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	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	\$147,232.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	3	\$685,442.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$135,633.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,586.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	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	4	\$837,841.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,019.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$212,702.40	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	12	\$2,465,142.30	0.78%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA												
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$235,746.22	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA												
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,702</b>	<b>\$327,887,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,367,944.12	0.52%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	3	\$778,031.98	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,336.35	0.07%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC	1	\$282,053.53	0.11%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	4	\$796,128.59	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$1,099,258.97	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA												
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA												
	BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA												
	BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	3	\$855,073.85	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$343,102.76	0.13%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA												
	CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA												
	CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA												



FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA												
FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA												
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$339,676.72	0.13%	0	\$0.00	NA												
FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA												
FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA												
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												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$763,998.98	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$790,821.59	0.3%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$489,601.45	0.19%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA												
NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA												
NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$122,593.59	0.06%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$296,033.32	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA												
PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA												
PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA												
REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA												
REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA												
RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA												









	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	20	\$7,558,520.97	7.67%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	19	\$5,689,064.58	5.77%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,436.56	0.26%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0	\$0.00	NA												
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA												
	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA												
	SAXON MORTGAGE INC	2	\$409,091.06	0.42%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	2	\$510,794.48	0.52%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$993,652.54	1.01%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA												
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$100,314,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA												
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$241,164.97	0.33%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA												
	DB STRUCTURED PRODUCTS, INC	1	\$478,888.86	0.65%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,367,077.80	1.85%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA												
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	4	\$1,384,570.76	1.88%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA												
	GMAC MTG	4	\$1,167,460.10	1.58%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	4	\$1,533,277.33	2.08%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	8	\$2,417,919.32	3.28%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA												





	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$360,908.27	0.27%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$150,364.43	0.11%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$231,625.36	0.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA												
	Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>656</b>	<b>\$136,343,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$520,219.49	0.38%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,029,742.53	0.76%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA												
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$685,882.55	0.51%	0	\$0.00	NA												
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA												
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	6	\$1,109,474.61	0.82%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA												
	Unavailable	52	\$9,966,889.46	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>722</b>	<b>\$138,594,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC	42	\$9,007,802.90	7.42%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$172,433.17	0.14%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,456.02	0.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA												
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	11	\$2,070,117.37	1.71%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA												
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$123,461,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	24	\$4,435,341.76	5.9%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$205,055.51	0.27%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$356,756.25	0.47%	0	\$0.00	NA												
	HEMBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,053,977.42	1.4%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$366,686.33	0.49%	0	\$0.00	NA												
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	35	\$5,762,634.58	7.67%	0	\$0.00	NA												
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA												
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	7	\$1,304,400.52	1.74%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA												
	Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$76,524,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC	31	\$6,537,952.36	5.32%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$469,821.79	0.38%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	11	\$2,596,430.76	2.11%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$722,177.28	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$156,702.16	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA												
	Unavailable	384	\$75,781,246.64	60.29%	0	\$0.00	NA												
<b>Total</b>		<b>617</b>	<b>\$124,550,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	5	\$1,494,959.21	1.33%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$393,864.52	0.35%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA												































	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$509,940.00	0.09%	0	\$0.00	NA												
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA												
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA												
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	19	\$3,310,275.28	0.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA												
	Unavailable	1,075	\$222,988,503.35	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>2,775</b>	<b>\$565,485,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDD6	BANK OF AMERICA, N.A	785	\$105,440,913.57	24.26%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0	\$0.00	NA												
	CITIMORTGAGE, INC	161	\$20,318,321.10	4.67%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0	\$0.00	NA												
	EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA												
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$109,282.09	0.03%	0	\$0.00	NA												
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA												
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	113	\$14,789,258.85	3.4%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	167	\$28,650,693.62	6.59%	0	\$0.00	NA												
	Unavailable	886	\$145,216,291.14	33.42%	0	\$0.00	NA												
<b>Total</b>		<b>2,969</b>	<b>\$434,690,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDE4	BANK OF AMERICA, N.A	58	\$9,682,247.91	9.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	46	\$5,138,941.63	5.14%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00	NA												
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0	\$0.00	NA												
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,049,700.00	1.05%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	129	\$19,687,788.01	19.67%	0	\$0.00	NA												
	Unavailable	272	\$38,666,945.34	38.63%	0	\$0.00	NA												
<b>Total</b>		<b>755</b>	<b>\$100,070,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDF1	CITIMORTGAGE, INC	7	\$3,976,943.16	4.8%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66%	0	\$0.00	NA												
	Unavailable	101	\$58,661,069.89	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$82,863,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	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>													
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>													
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												



31381KAP4	GREYSTONE SERVICING CORPORATION INC	1	\$3,297,440.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,297,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KAW9	GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KB57	CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KB73	CWCAPITAL	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>													
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,855,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KBK4	RED MORTGAGE CAPITAL, INC	2	\$40,627,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$40,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KBL2	RED MORTGAGE CAPITAL, INC	1	\$10,309,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,309,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KBM0	GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,295,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KC31	RED MORTGAGE CAPITAL, INC	2	\$7,586,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$7,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KC98	RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KCF4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,335,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,335,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KCG2	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KCQ0	RED MORTGAGE CAPITAL, INC	2	\$34,226,000.00	100%	0	\$0.00	NA												



31412H4Q9	REGIONS BANK	39	\$2,516,588.86	100%	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>													
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100%	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>													
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100%	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>													
31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	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>													
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	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>													
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$107,849,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	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>													
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	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>													
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,564,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA												
	Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,297,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA												
	Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,002,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA												
	Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$39,582,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,980,900.00	2.92%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA												
	BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$327,500.00	0.24%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	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												



AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$232,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,275,500.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA												
AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$455,400.00	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$189,150.00	0.04%	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												



FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$385,536.20	0.07%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA												
HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$213,300.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA												
HOME BANK	2	\$731,400.00	0.14%	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	1.91%	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 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	\$272,500.00	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												
PATELCO 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												



	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	0	\$0.00	NA												
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.04%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA												
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA												
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,880</b>	<b>\$518,831,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412P2H3	AMERICAN SAVINGS BANK, F.S.B	1	\$207,200.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA												
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA												
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA												
	CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC	1	\$339,000.00	0.5%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$190,000.00	0.28%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA												







FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA												
FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA												
GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA												
HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$237,500.00	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	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												
MIDWESTSTONE 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												
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA												
OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$292,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	3	\$885,339.88	0.41%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA												

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$342,000.00	0.16%	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	\$423,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	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	4	\$909,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	3	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	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	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	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	\$198,000.00	0.09%	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	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	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	3	\$648,400.00	0.3%	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	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	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	\$128,000.00	0.06%	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	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	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	1	\$172,000.00	0.08%	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	5	\$811,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	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	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	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	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,033</b>	<b>\$213,552,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	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	\$245,070.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$597,075.00	0.69%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA												
FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA												
FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$248,000.00	0.29%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA												
HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	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												
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA												
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA												
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA												
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.18%	0	\$0.00	NA												
	Unavailable	65	\$10,121,430.99	11.68%	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>													
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA												
	Unavailable	7	\$818,286.51	41.07%	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>													
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA												
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.19%	0	\$0.00	NA												

BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA												
BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA												
BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$217,796.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	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												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$330,000.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA												
OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	1	\$291,668.75	0.29%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$596,000.00	0.59%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA												



AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$305,000.00	0.68%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA												
BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA												
CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	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	0												
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$102,734.33	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0												
ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0												
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0												
UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0												
VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	5	\$489,709.50	1.09%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	0												

	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$44,861,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$70,605.00	0.29%	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	\$146,770.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$261,899.92	1.06%	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	\$132,974.66	0.54%	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	\$75,945.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	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	\$206,432.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$206,825.83	0.84%	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	1	\$69,873.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	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	\$73,503.08	0.3%	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	\$110,935.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	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	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$62,000.00	0.25%	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	1	\$69,000.00	0.28%	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	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	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	3	\$224,803.06	0.91%	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	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	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	2	\$132,324.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	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	\$76,500.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$419,112.34	1.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	0												
FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$82,890.70	0.34%	0	\$0.00	NA	0												
ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$129,000.00	0.52%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$161,100.00	0.65%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$82,393.80	0.33%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	0												
PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												



AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA												
AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	2	\$181,984.91	0.07%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$191,760.96	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA												
AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$91,340.53	0.03%	0	\$0.00	NA												
AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00	NA												
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	0	\$0.00	NA												
BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	4	\$399,373.47	0.14%	0	\$0.00	NA												
BANK OF AKRON	1	\$104,000.00	0.04%	0	\$0.00	NA												
BANK OF ELMWOOD	2	\$193,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA												
BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	NA												
BANK OF QUINCY	2	\$199,800.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$378,738.52	0.14%	0	\$0.00	NA												
BANK OF STANLY	12	\$1,169,390.01	0.42%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$296,382.59	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$377,297.03	0.14%	0	\$0.00	NA												
BANK OF WESTON	2	\$194,775.49	0.07%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$95,130.16	0.03%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA												
BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA												
BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA												
CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	0												
CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	0												
CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$283,783.15	0.1%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$96,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	7	\$680,653.28	0.24%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	11	\$1,077,172.95	0.39%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$197,606.71	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$498,910.85	0.18%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0												
DANVERS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$213,500.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0												
DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$492,734.24	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	0												
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												
FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA												
FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$107,867.21	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA												
GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	20	\$1,977,130.08	0.71%	0	\$0.00	NA												
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 & JONES 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												





	TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	6	\$599,519.62	0.22%	0	\$0.00	NA												
	UNITED BANK	1	\$93,887.05	0.03%	0	\$0.00	NA												
	UNITED BANK OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	10	\$972,890.50	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA												
	UNITY BANK	2	\$182,886.77	0.07%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA												
	VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$184,150.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA												
	WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,147,802.86	0.41%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA												
	Unavailable	430	\$41,899,430.22	15%	0	\$0.00	NA												
<b>Total</b>		<b>2,846</b>	<b>\$277,889,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA												
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	9	\$1,069,838.11	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA												



CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$352,678.67	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$111,069.45	0.05%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$114,855.32	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,853.68	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,003.96	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$121,250.73	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	0												
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$243,644.24	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,988,409.64	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$341,107.32	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	0												
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,057,180.18	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	0												

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA												
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	0.1%	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	0.1%	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	0												
MORTGAGE AMERICA, INC	4	\$483,362.75	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$695,944.32	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	0												
PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$238,579.20	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0												
PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$357,466.64	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0	\$0.00	NA	0												



	TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$112,358.46	0.05%	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	\$109,867.82	0.05%	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	11	\$1,296,564.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$109,864.75	0.05%	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	\$351,395.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	6	\$722,775.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	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	2	\$227,213.39	0.1%	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	12	\$1,421,516.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	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	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	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	9	\$1,044,217.26	0.46%	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	\$118,054.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	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	4	\$567,421.21	0.13%	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	8	\$1,113,141.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	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	\$287,298.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$132,640.43	0.03%	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	\$285,993.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	19	\$2,553,005.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	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	47	\$6,485,533.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	12	\$1,622,743.72	0.38%	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	\$264,738.51	0.06%	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	\$407,072.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	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	1	\$125,847.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	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	6	\$823,773.09	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	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
BANCORSOUTH BANK	36	\$4,938,390.91	1.15%	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												
BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA												
BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$135,335.85	0.03%	0	\$0.00	NA												
BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$145,316.94	0.03%	0	\$0.00	NA												
BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA												
BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07%	0	\$0.00	NA												
CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	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												
MIDWESTSTONE 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	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$270,838.93	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0												
OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	0												
PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL 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												
PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	0												
PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	0												



TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$278,988.61	0.07%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$128,500.00	0.03%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	0	\$0.00	NA	0												
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	0	\$0.00	NA	0												
THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA	0												
THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00	NA	0												
TIERONE BANK	21	\$2,868,115.56	0.67%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$675,985.25	0.16%	0	\$0.00	NA	0												
UNITED BANK	1	\$132,840.19	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$675,162.44	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	5	\$677,236.87	0.16%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA	0												
WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0	\$0.00	NA	0												
WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA	0												

	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,515,843.58	0.35%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA												
	Unavailable	492	\$67,348,771.29	16.15%	0	\$0.00	NA												
<b>Total</b>		<b>3,130</b>	<b>\$427,694,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,156.30	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA												
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA												
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,232,000.00	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$299,617.78	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA												
	BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	NA												
	BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA												
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	NA												





GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA												
HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$334,693.51	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA												
ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA												
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												



	TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	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	\$499,743.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	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	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$432,167.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.05%	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	1	\$400,000.00	0.16%	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	11	\$1,753,104.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$23,534,770.52	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,427</b>	<b>\$250,318,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$433,674.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	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	5	\$551,979.45	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	2	\$414,000.00	0.08%	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	\$447,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$847,855.79	0.17%	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	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	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	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	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	\$548,848.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$335,561.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	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	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	14	\$1,668,459.27	0.33%	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	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	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	\$91,641.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	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	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	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	3	\$619,187.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA												
FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA												
FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA												
GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,231,307.08	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$248,559.98	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	0												
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$890,628.66	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$755,156.59	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$554,842.06	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$156,387.71	0.03%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$858,245.51	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$696,439.81	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	0												

NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA	0												
PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK NATIONAL ASSOCIATION	6	\$923,634.08	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,141,498.93	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL 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												



	TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA												
	TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA												
	UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA												
	UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$132,973.02	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0	\$0.00	NA												
	VANTUS BANK	4	\$653,567.98	0.13%	0	\$0.00	NA												
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$278,255.27	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0	\$0.00	NA												
	Unavailable	323	\$51,634,470.59	10.34%	0	\$0.00	NA												
<b>Total</b>		<b>2,858</b>	<b>\$503,788,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA												
	GECU	1	\$75,404.74	2.55%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0	\$0.00	NA												
	TIERONE BANK	3	\$138,892.99	4.69%	0	\$0.00	NA												

	UMPQUA BANK	1	\$44,672.97	1.51%	0	\$0.00	NA												
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,311.86	1.53%	0	\$0.00	NA												
	Unavailable	18	\$1,011,058.67	34.16%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$2,958,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$55,751.67	5.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0	\$0.00	NA												
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,096,603.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,156,822.96	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0	\$0.00	NA												
	AF BANK	7	\$1,761,041.75	0.33%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0	\$0.00	NA												
	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												
	BARKSDALE 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												
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$154,062.07	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	9	\$1,752,025.33	0.33%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA												
CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	9	\$2,510,076.37	0.47%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,650,690.69	0.31%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$510,342.23	0.09%	0	\$0.00	NA												
DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA												
DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$563,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA												
DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA												
FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	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												
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												





ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA												
ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA												
AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA												
ALLIANCE BANK	1	\$203,064.20	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	0	\$0.00	NA												
AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$2,381,132.46	0.47%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA												
AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$894,138.30	0.18%	0	\$0.00	NA												
AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA												
BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA												
BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA												
BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA												
BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	8	\$2,290,764.22	0.45%	0	\$0.00	NA												
CENTRAL BANK	1	\$196,900.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0	\$0.00	NA												





JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$387,458.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,450,755.30	0.29%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$552,005.82	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	0												

NATIONAL COOPERATIVE BANK, N.A	15	\$3,582,998.45	0.71%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,543.26	0.04%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL 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												











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												
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												





AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	0	\$0.00	NA												
AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$217,226.36	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA												
AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$1,224,582.95	0.24%	0	\$0.00	NA												
AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA												
BANK MUTUAL	16	\$4,206,747.20	0.83%	0	\$0.00	NA												
BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$365,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$230,709.36	0.05%	0	\$0.00	NA												
BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA												
BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA												
BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA												
CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA												
CENTURY BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA												
CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA												
CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$443,743.34	0.09%	0	\$0.00	NA												



FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA	0												
FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA	0												
FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$416,081.22	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$264,674.16	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0												

LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA												
MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA												
MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,372.62	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$2,297,149.62	0.45%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$194,764.61	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$224,500.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,880,473.92	0.37%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA												
OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA												

ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0	\$0.00	NA	0												



	WRIGHT-PATT CREDIT UNION, INC	3	\$661,379.01	0.13%	0	\$0.00	NA												
	Unavailable	224	\$60,758,503.81	11.82%	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>													
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												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	2	\$419,706.83	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA												
	AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$1,527,611.03	0.3%	0	\$0.00	NA												
	AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$923,947.36	0.18%	0	\$0.00	NA												
	BANK MUTUAL	16	\$3,956,269.81	0.78%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$199,551.61	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$208,800.00	0.04%	0	\$0.00	NA												
	BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$436,500.00	0.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$993,952.26	0.2%	0	\$0.00	NA												
	BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA												
	BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA												
	BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA												
	CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	0	\$0.00	NA												
	CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	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												
MANFIELD 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												
MIDWESTSTONE 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												
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 FINANCIAL 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												









BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA												
BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA												
BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$75,000.00	0.05%	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												



FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA												
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												
FRANSEN 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												
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												
ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA												
PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19%	0	\$0.00	NA												
PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA												
RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA												
S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA												
STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$57,776.13	0.04%	0	\$0.00	NA												





CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$84,675.30	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$203,912.40	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0												
FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0												
GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	0												
MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	0												







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												
MONTECELLO 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 FINANCIAL 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												



	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$105,595.07	3.27%	0	\$0.00	NA												
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,230,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,600.00	0.35%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$958,956.93	1.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA												
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA												
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA												
	BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA												
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA												
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA												

GECU	1	\$167,183.21	0.35%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA												
HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA												
JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA												
PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA												
UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA												
VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA												
WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA												



DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	0												
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												



	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA												
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA												
	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												



	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA												
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$34,373,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0	\$0.00	NA												
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA												
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	0	\$0.00	NA												
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA												
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA												
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,598,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA												
	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,977,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA												
	AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	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	0.1%	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												
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												





GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$160,997.18	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												
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	0												
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	0												
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	0												
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0												





AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA												
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	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												
AMERIHOME 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												
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												



EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	0												
FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0												
FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0												
FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0												
GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	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	\$98,800.00	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 & JANES 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	0												
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0												
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	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 FINANCIAL 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												







CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,610,839.85	1.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	0												
FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0												

	MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA												
	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												
	PRIMWEST 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 FINANCIAL 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												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA												
EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA												
FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA												
FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA												
HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA												
RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$748,500.00	2.24%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA												
STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA												
UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA												
Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA												







	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,004,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	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	3	\$1,018,386.37	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$60,306,374.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$87,000.00	0.18%	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	\$364,888.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	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	6	\$613,813.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	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	\$92,593.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$293,958.03	0.6%	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	\$189,032.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	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	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21%	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	\$99,890.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$86,400.00	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	1	\$102,881.86	0.21%	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	\$109,124.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$178,151.06	0.36%	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	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	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	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	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	\$88,520.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	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	\$182,597.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	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	\$108,396.63	0.22%	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	\$105,756.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	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	1	\$97,890.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA												
FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA												
FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA												
GECU	2	\$223,132.50	0.61%	0	\$0.00	NA												
GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.66%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA												
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA												





HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA												
HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA												
HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA												
LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA												
LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA												
MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$140,792.06	0.24%	0	\$0.00	NA												
S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA												
STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA												



BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA												
BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA												
BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA												
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	0												
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	0												
GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	0												
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28%	0	\$0.00	NA	0												
ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$224,420.29	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0												





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												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA												
BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA												
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA												
CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA												
CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA												
CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA												



FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	5	\$850,991.07	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	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	0.1%	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												
MIDWESTONE 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	0												
MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0												
NATIONAL 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												





















BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA												
CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$642,259.80	0.4%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA												
DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA												
DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA												
EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA												

FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$258,858.37	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA												
FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA												
FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA												
HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA												
HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA												
HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA												
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$225,900.00	0.14%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA												
MACON BANK, INC	2	\$168,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA												
MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$169,580.04	0.11%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA												
METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$145,250.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	0	\$0.00	NA												
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA												









	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	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	\$417,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	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	\$114,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	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	\$68,000.00	0.89%	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	\$136,780.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	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	2	\$242,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	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	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$244,250.00	3.19%	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	\$51,656.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	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	\$20,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	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	\$72,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,661,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66%	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	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA												
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA												
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,031,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,479,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,768,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA												
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,852,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA												
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$63,635.00	3.27%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA												
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,947,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%	0	\$0.00	NA												
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,107,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA												
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA												

	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA												
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA												
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA												
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA												
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA												
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$15,863,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
AMERIHOMER MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0												
FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA	0												



BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA												
CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA												
DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA												
FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA												
FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA												
MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA												
PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA												
S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA												













CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	0	\$0.00	NA												
DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA												
DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA												
ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA												
EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA												
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA												
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA												

GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA												
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.20%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA												
JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	19	\$7,143,175.42	2.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA												



	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA												
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA												
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA												
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA												
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA												
<b>Total</b>		<b>1,097</b>	<b>\$309,824,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA												
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA												
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA												
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,457,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA												
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA												
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,213,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA												
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA												





BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA												
BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA												
BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA												
BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA												
BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA												
CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA												
CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA												



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0												
FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0												
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$371,548.52	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA												
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA												
LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	8	\$1,197,638.50	0.24%	0	\$0.00	NA												
LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,399,866.90	0.48%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA												
LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	2	\$301,621.80	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0	\$0.00	NA												
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA												
OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA												
OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA												
PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA												
PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA												





	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$49,221,289.25	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,832</b>	<b>\$503,897,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	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	3	\$349,444.41	0.1%	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	5	\$753,027.33	0.22%	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	\$105,000.00	0.03%	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	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,000.00	0.04%	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	\$687,984.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$105,902.37	0.03%	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	\$312,272.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$435,857.87	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	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	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	\$139,459.62	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	\$234,871.38	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	3	\$352,595.64	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, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	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	\$935,396.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	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	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	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	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$865,277.77	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	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$259,421.02	0.08%	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	1	\$118,535.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$402,906.12	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	\$261,444.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	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	\$99,603.52	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	\$213,800.00	0.06%	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	4	\$1,318,923.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA												
BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA												
BARSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA												
BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA												
BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA												



FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA												
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA												
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA												
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA												
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA												
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA												

OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0												
PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	0												
STEARNS LENDING, INC	11	\$3,186,853.05	0.94%	0	\$0.00	NA	0												



















ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA												
AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA												
AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$207,726.09	0.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA												
AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA												
BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA												
CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA												
CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA												



FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMIL	1	\$127,363.84	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0												
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0												
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0												
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0												
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0												
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0												

OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$79,721.86	0.15%	0	\$0.00	NA	0												
S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	0												





CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA												
CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA												
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA												
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA												
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA												
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA												
FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA												
FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA												
GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA												
HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA												

HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA												
ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA												
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA												
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												











METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												





ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA												
AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	2	\$432,274.43	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA												
ANCHOR BANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA												
AUBURN BANK	1	\$299,615.12	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	9	\$2,623,301.55	0.47%	0	\$0.00	NA												
AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA												
BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA												
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA												
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA												
BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA												
BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA												
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA												
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA												
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA												



FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,170,153.52	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA												
FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA												
FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA												
FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA												
HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA												
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA												
HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA												

JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA												
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA												
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA												
MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA												
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA												

NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$925,433.24	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												











	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	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	1	\$355,662.22	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,800,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,155,477.69	85.3%	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>\$1,354,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$9,743,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$521,601.60	12.7%	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>\$4,107,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	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>21</b>	<b>\$5,421,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$25,684,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,129,196.67	22.99%	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>\$4,911,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,428,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,904,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$7,679,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,095,805.93	10.47%	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>\$20,013,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,024,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,447,415.60	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,670,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,827,003.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,723,980.00	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,592,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,801,338.85	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,730,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,760,251.42	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$5,782,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$69,583,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,656,867.74	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,060,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,868,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$9,984,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,900,930.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,138,496.74	85.43%	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>\$9,527,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,459,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,200,496.56	92.83%	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>\$14,219,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412UCC2	Unavailable	32	\$2,067,931.42	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>32</b>	<b>\$2,067,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412UCD0	Unavailable	19	\$1,798,069.36	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>19</b>	<b>\$1,798,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412UCE8	Unavailable	18	\$2,385,955.55	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>18</b>	<b>\$2,385,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$408,003.68	35.89%	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>\$1,136,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,295,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23%	0	\$0.00	NA												
	Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,914,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75%	0	\$0.00	NA												
	Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,496,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,285,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCM0	CITIMORTGAGE, INC	1	\$103,626.90	9.57%	0	\$0.00	NA												
	Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,082,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCN8	CITIMORTGAGE, INC	52	\$12,561,395.56	25.49%	0	\$0.00	NA												
	Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$49,275,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	0	\$0.00	NA												
	Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$112,835,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86%	0	\$0.00	NA												
	Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,847,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,047,324.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCS7	CITIMORTGAGE, INC	24	\$4,357,698.34	26.26%	0	\$0.00	NA												
	Unavailable	57	\$12,235,739.98	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,593,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCT5	CITIMORTGAGE, INC	107	\$18,416,106.58	49.36%	0	\$0.00	NA												
	Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$37,309,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UCU2	CITIMORTGAGE, INC	1	\$65,000.00	4.67%	0	\$0.00	NA												
	Unavailable	14	\$1,326,203.11	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,391,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,584,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,667,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,879,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,977,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA												
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,796,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,161,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%	0	\$0.00	NA												
	Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA												
<b>Total</b>		<b>731</b>	<b>\$231,025,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA												
	Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,389,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,727,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA												
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>711</b>	<b>\$217,092,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27	7.84%	0	\$0.00	NA												
	Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>721</b>	<b>\$220,834,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA												
	Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA												
<b>Total</b>		<b>725</b>	<b>\$219,277,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA												
	Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$92,390,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA												
	Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,795,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA												
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,727,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%	0	\$0.00	NA												
	Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$118,285,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNSS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$133,217,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%	0	\$0.00	NA												
	Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,586,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA												
	Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,947,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA												
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$64,626,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA												
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$47,067,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA												
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$57,436,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA												
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,657,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96%	0	\$0.00	NA												
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>778</b>	<b>\$205,462,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA												
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$46,897,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA												
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$75,610,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57%	0	\$0.00	NA												
	Unavailable	41	\$11,319,750.39	95.43%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,861,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,158,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09%	0	\$0.00	NA												
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,459,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61%	0	\$0.00	NA												
	Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,861,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42%	0	\$0.00	NA												
	Unavailable	18	\$3,095,612.41	95.58%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,238,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72%	0	\$0.00	NA												
	Unavailable	96	\$6,770,961.70	72.28%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$9,367,419.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39%	0	\$0.00	NA												
	Unavailable	150	\$14,870,124.66	77.61%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$19,160,836.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28	18.6%	0	\$0.00	NA												
	Unavailable	156	\$18,475,596.39	81.4%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$22,696,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55%	0	\$0.00	NA												
	Unavailable	289	\$40,111,944.02	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$47,497,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13%	0	\$0.00	NA												
	Unavailable	63	\$3,764,071.54	61.87%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,084,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412URB8	CITIMORTGAGE, INC	44	\$4,106,367.73	36.62%	0	\$0.00	NA												
	Unavailable	76	\$7,106,306.66	63.38%	0	\$0.00	NA												





31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA												
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,310,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA												
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$56,482,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0	\$0.00	NA												
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$22,951,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA												
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,808,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA												
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA												
<b>Total</b>		<b>825</b>	<b>\$211,037,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA												
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$22,571,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0	\$0.00	NA												
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,323,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0	\$0.00	NA												
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,859,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA												
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$37,654,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA												
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$43,072,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA												
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$21,689,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXH8	CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA												
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,074,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXJ4	CITIMORTGAGE, INC	114	\$36,333,664.46	13.27%	0	\$0.00	NA												
	Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>866</b>	<b>\$273,746,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,945,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA												
	Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$200,850,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA												
	Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA												



31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,394,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,797,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,320,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,888,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSE4	M & T REALTY CAPITAL 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>													
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,027,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,723,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,798,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,248,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XU68	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,492,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XUR2	CAPMARK FINANCE INC	1	\$12,495,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$53,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA												





31415BXU8	Unavailable	34	\$6,146,126.81	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>34</b>	<b>\$6,146,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BXV6	Unavailable	27	\$4,403,909.17	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>27</b>	<b>\$4,403,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BXW4	Unavailable	88	\$18,619,683.20	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>88</b>	<b>\$18,619,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$56,439,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,561,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BXZ7	CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,539,811.52	86.08%	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>\$1,788,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	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>50</b>	<b>\$9,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	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>\$6,997,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ26	SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$69,535,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ34	SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$69,647,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$85,078,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$76,209,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ67	SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,026,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ75	SUNTRUST MORTGAGE INC	6	\$3,151,170.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$97,189,802.09	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$100,340,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$92,360,815.96	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$102,339,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$86,027,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA												
	Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,731,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA												
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$116,878,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA												
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$55,969,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA												
	Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$44,071,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA												
	Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$81,907,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA												
	Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$83,856,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA												
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA												
<b>Total</b>		<b>432</b>	<b>\$128,830,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0	\$0.00	NA												
	Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$62,171,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%	0	\$0.00	NA												
	Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$31,736,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKR9	SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0	\$0.00	NA												
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$117,796,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0	\$0.00	NA												
	Unavailable	112	\$15,569,287.10	45.92%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$33,903,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKT5	SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	0	\$0.00	NA												
	Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$40,157,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0	\$0.00	NA												
	Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$15,403,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%	0	\$0.00	NA												
	Unavailable	216	\$21,408,352.20	66.66%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$32,115,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%	0	\$0.00	NA												
	Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,316,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKX6	SUNTRUST MORTGAGE INC	119	\$33,650,570.70	46.53%	0	\$0.00	NA												

	Unavailable	136	\$38,672,263.55	53.47%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$72,322,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKY4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46%	0	\$0.00	NA												
	Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$126,389,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64%	0	\$0.00	NA												
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$65,076,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	0	\$0.00	NA												
	Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$83,210,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29%	0	\$0.00	NA												
	Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$44,119,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62%	0	\$0.00	NA												
	Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$52,206,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34%	0	\$0.00	NA												
	Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$62,325,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83%	0	\$0.00	NA												
	Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$29,727,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	44.2%	0	\$0.00	NA												
	Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$82,356,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03%	0	\$0.00	NA												
	Unavailable	16	\$1,954,770.00	18.97%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,304,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%	0	\$0.00	NA												
	Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$63,851,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	0	\$0.00	NA												
	Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$69,900,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%	0	\$0.00	NA												
	Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$68,293,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA												
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$21,083,689.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA												
	Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$35,307,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA												
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA												





31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,107,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA												
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,670,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA												
	Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,609,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,773,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA												
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,259,624.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0	\$0.00	NA												
	Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,793,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA												
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,308,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AGB0	POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,535,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$46,018,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,258,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$40,778,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$38,854,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,835,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,073,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,056,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,812,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,299,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA												
	Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$142,331,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,272,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$38,729,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,098,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,490,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,058,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,134,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,159,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,268,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,896,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,030,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,832,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,098,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0	\$0.00	NA												
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$62,700,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA												
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$38,492,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA												
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$76,747,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA												
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$49,971,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,089,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,673,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,575,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA												
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,444,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA												
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$31,295,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA												
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,164,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA												
	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,639,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,856,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,213,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,929,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,070,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA												
	Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,325,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,302,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,840,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA												
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,716,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA												
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,059,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA												
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,312,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA												
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,144,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA												
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,852,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA												
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,328,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA												
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,881,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA												
	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,451,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA												
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$33,506,559.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA												
	Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,449,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA												
	Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,162,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA												
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,183,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA												
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,943,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,000,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,196,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,103,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,130,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,602,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,842,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA												
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,094,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA												
	Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$49,967,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA												
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$49,299,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA												
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,969,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP27	WELLS FARGO BANK, N.A	10,793	\$2,865,638,764.48	56.23%	0	\$0.00	NA												
	Unavailable	8,555	\$2,230,427,729.11	43.77%	0	\$0.00	NA												
<b>Total</b>		<b>19,348</b>	<b>\$5,096,066,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03	2.02%	0	\$0.00	NA												
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,323,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP43	WELLS FARGO BANK, N.A	5	\$667,463.29	21.86%	0	\$0.00	NA												
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,053,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	0	\$0.00	NA												
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,427,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%	0	\$0.00	NA												
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,938,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP76	WELLS FARGO BANK, N.A	5	\$650,155.41	37.97%	0	\$0.00	NA												
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,712,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA												
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,388,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA												
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,527,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA												
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$42,752,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PQA8	WELLS FARGO BANK, N.A	2	\$448,266.15	44.7%	0	\$0.00	NA												
	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,002,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA												
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$90,947,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA												
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA												



31416QC94	Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,276,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,001,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,001,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,501,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,999,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,999,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,000,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,000,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,000,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,966,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,588,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,137,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,850,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,924,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,162,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,000,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,500,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA												
	Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,304,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA												
	Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,398,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA												





31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA												
	Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,744,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA												
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$21,400,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA												
	Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$117,998,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA												
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,732,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA												
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,132,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA												
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,115,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA												
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,235,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA												
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA												
<b>Total</b>		<b>595</b>	<b>\$163,549,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA												
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$40,665,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA												
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$34,271,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA												
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,372,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA												
	Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,354,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA												
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,770,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA												
	Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,142,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA												
	Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,155,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA												

	Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,650,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA												
	Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$10,463,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA												
	Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,304,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA												
	Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$29,554,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA												
	Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$112,843,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA												
	Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$38,913,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	0	\$0.00	NA												
	Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$17,163,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA												
	Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,011,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA												
	Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,354,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA												
	Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,117,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA												
	Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$19,574,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA												
	Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$38,778,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA												
	Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$199,862,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA												
	Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$27,704,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA												
	Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,982,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA												
	Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA												













	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,196,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%	0	\$0.00	NA												
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,267,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA												
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,548,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0	\$0.00	NA												
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$33,167,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA												
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,046,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0	\$0.00	NA												
	Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>1,151</b>	<b>\$392,408,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0	\$0.00	NA												
	Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,467</b>	<b>\$403,124,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA												
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,283,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,147,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0	\$0.00	NA												
	Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,437,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA												
	Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA												
	Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,077,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZH1	BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%	0	\$0.00	NA												
	Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA												
<b>Total</b>		<b>1,162</b>	<b>\$265,254,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZJ7	BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA												
	Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,797</b>	<b>\$472,902,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZK4	BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06%	0	\$0.00	NA												
	Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,000,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QZL2	BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75%	0	\$0.00	NA												
	Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,570,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31416R5Z2	Unavailable	25	\$6,257,469.33	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>25</b>	<b>\$6,257,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6A6	Unavailable	21	\$6,038,150.00	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>\$6,038,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6B4	Unavailable	25	\$6,259,850.00	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>25</b>	<b>\$6,259,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6C2	Unavailable	15	\$1,067,705.00	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>\$1,067,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6D0	Unavailable	23	\$5,684,350.00	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>23</b>	<b>\$5,684,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6E8	Unavailable	18	\$4,381,612.00	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>\$4,381,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6F5	Unavailable	24	\$4,869,347.36	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>24</b>	<b>\$4,869,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6G3	Unavailable	22	\$6,592,665.02	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>22</b>	<b>\$6,592,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6H1	Unavailable	17	\$4,670,820.00	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>17</b>	<b>\$4,670,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6K4	Unavailable	28	\$7,289,779.87	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>\$7,289,779.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6M0	Unavailable	69	\$16,255,435.00	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>69</b>	<b>\$16,255,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6N8	Unavailable	25	\$1,621,418.36	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>25</b>	<b>\$1,621,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6P3	Unavailable	28	\$7,298,495.00	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>28</b>	<b>\$7,298,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6Q1	Unavailable	20	\$4,881,050.00	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>20</b>	<b>\$4,881,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6T5	Unavailable	23	\$6,260,490.00	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>\$6,260,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6U2	Unavailable	11	\$1,001,575.00	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>11</b>	<b>\$1,001,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6W8	Unavailable	20	\$1,524,942.37	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>\$1,524,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6X6	Unavailable	33	\$7,080,367.00	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>33</b>	<b>\$7,080,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6Y4	Unavailable	39	\$11,055,700.00	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>39</b>	<b>\$11,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R6Z1	Unavailable	20	\$5,036,450.00	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>20</b>	<b>\$5,036,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$29,872,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA												
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$44,790,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA												
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,915,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA												
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,509,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA												
	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,303,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA												
	Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,771,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA												
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,065,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,267,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,655,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,016,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,132,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$24,926,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$85,211,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,633,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,005,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,156,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA												
	Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$26,864,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416RQ30	WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA												
	Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,535,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA												
	Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$98,300,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA												
	Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,481,844.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQ63	WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA												
	Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,947,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA												
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$54,215,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA												
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,859,728.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA												
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,871,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA												
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,150,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA												
	Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,640,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA												
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,247,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61%	0	\$0.00	NA												
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,651,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87%	0	\$0.00	NA												
	Unavailable	2	\$405,548.94	11.13%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,645,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA												
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$17,691,787.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA												
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$7,911,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA												
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,785,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA												

	Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA												
<b>Total</b>		<b>4,169</b>	<b>\$551,352,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%	0	\$0.00	NA												
	Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,555,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA												
	Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA												
<b>Total</b>		<b>3,439</b>	<b>\$559,458,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA												
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,249,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA												
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$114,138,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA												
	Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$73,990,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA												
	Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA												
<b>Total</b>		<b>4,820</b>	<b>\$1,383,108,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRB1	WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA												
	Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>10,055</b>	<b>\$3,290,952,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA												
	Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$22,728,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA												
	Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,511,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA												
	Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,652,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0	\$0.00	NA												
	Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,399,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRG0	WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA												
	Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA												
<b>Total</b>		<b>1,621</b>	<b>\$213,242,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRH8	WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92%	0	\$0.00	NA												
	Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,663,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRJ4	WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA												
	Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA												
<b>Total</b>		<b>5,001</b>	<b>\$1,402,782,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RRK1	WELLS FARGO BANK, N.A	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA												
	Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA												



31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39	86.19%	0	\$0.00	NA												
	Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$31,623,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RTL7	WELLS FARGO BANK, N.A	22	\$1,536,063.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,536,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06%	0	\$0.00	NA												
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,496,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0	\$0.00	NA												
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$125,676,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA												
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,428,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA												
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,270,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,043,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,256</b>	<b>\$288,330,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$8,394,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,356,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$39,320,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,461</b>	<b>\$421,754,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,613,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,980,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,863,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,014,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$66,363,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,680,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA												



	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$19,318,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA												
	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,353,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA												
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$19,168,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA												
	Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,375,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA												
	Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,981,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA												
	Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,305,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA												
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,299,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA												
	Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,538,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA												
	Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,645,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA												
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,765,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA												
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,732,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA												
	Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,517,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA												
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,428,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA												
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,445,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA												
	Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,419,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA												
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA												







31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA												
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,324,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA												
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,444,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA												
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,773,077.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA												
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,467,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA												
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$43,982,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA												
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$23,880,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA												
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$46,971,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA												
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$49,932,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA												
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$49,675,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA												
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$49,956,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA												
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$49,965,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA												
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$49,967,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA												
	Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$49,505,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA												
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$49,584,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA												
	Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$49,520,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA												







	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,231,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA												
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,560,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA												
	Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,090,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA												
	Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,590,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA												
	Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA												
	Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$63,221,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA												
	Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$24,624,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA												
	Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,811,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA												
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,240,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA												
	Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,264,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA												
	Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,550,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA												
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,438,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA												
	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,060,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA												
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,257</b>	<b>\$279,811,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA												
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,260,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA												
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA												





31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA												
	Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$33,375,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA												
	Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,575,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA												
	Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,533,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA												
	Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,538,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SM32	Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,387,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,989,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA												
	Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,192,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA												
	Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,503,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA												
	Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,399,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA												
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,335</b>	<b>\$315,161,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA												
	Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,584,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,857,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,141,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0	\$0.00	NA												
	Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,232,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA												
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,884,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA												
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,341</b>	<b>\$303,127,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,191,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,017,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,659,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,921,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,003,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,088,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,017,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,930,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,093,537.72	81.42%	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>\$3,799,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$34,755,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,220,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQN4	Unavailable	37	\$8,611,461.50	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>37</b>	<b>\$8,611,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$49,757,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$34,659,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,938,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,278,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,692,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,444,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416STR2	Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,712,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416STS0	QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,711,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416STT8	Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,433,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,259,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,805,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA												
	Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,103,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA												
	Unavailable	50	\$13,718,017.60	50.01%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$27,432,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA												
	Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA												
<b>Total</b>		<b>2,679</b>	<b>\$745,920,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA												
	Unavailable	1,362	\$393,626,542.60	49.6%	0	\$0.00	NA												
<b>Total</b>		<b>2,691</b>	<b>\$793,579,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU66	BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37%	0	\$0.00	NA												
	Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,393,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU74	BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	0	\$0.00	NA												
	Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,000,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU82	BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4%	0	\$0.00	NA												
	Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,280,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SU90	BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA												
	Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,012,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA												
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,261,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA												





31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,381,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$13,672,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,138,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,239,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$30,030,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVU2	BANK OF AMERICA, N.A	6	\$978,757.88	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,784,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,638,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVW8	BANK OF AMERICA, N.A	21	\$5,956,057.77	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,182,843.06	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,138,900.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,502,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,328,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,514,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,627,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$6,888,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,081,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,682,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,052,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA												
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA												
<b>Total</b>		<b>2,428</b>	<b>\$436,248,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SW80	BANK OF AMERICA, N.A	509	\$132,963,709.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$132,963,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA												
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,383,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA												
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$17,216,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWB3	BANK OF AMERICA, N.A	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA												
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA												
<b>Total</b>		<b>7,975</b>	<b>\$2,246,840,347.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA												
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$44,871,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,063</b>	<b>\$252,008,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA												
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,217,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0	\$0.00	NA												
	Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,882,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA												
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA												
<b>Total</b>		<b>919</b>	<b>\$237,115,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,651.10	70.79%	0	\$0.00	NA												
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$30,050,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA												
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$60,016,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA												
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$59,709,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA												
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$40,880,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA												
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$10,106,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA												
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,137,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA												
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,808,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$113,279,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA												
	Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$80,764,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA												
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$16,970,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA												
	Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$23,416,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA												
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$23,155,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA												
	Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,089,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0	\$0.00	NA												
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$34,910,285.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0	\$0.00	NA												
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$38,110,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA												
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>828</b>	<b>\$199,418,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	0	\$0.00	NA												
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$38,370,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,793,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,476,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$21,859,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,226,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,341,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,123,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,435,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,396,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	0	\$0.00	NA												
	Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>925</b>	<b>\$261,760,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA												
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA												
<b>Total</b>		<b>3,182</b>	<b>\$715,395,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA												
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,397,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA												
	Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,181,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA												
	Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,813,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA												
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,057,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXC1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA												
	Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,895,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,467,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA												
	Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,579,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXX2	BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA												
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$20,031,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0	\$0.00	NA												
	Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA												
<b>Total</b>		<b>2,215</b>	<b>\$582,192,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%	0	\$0.00	NA												
	Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,135,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXN6	BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$134,821,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SXC9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	0	\$0.00	NA												



31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,327,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,809,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,633,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,111,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA												
	Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,809,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA												
	Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,936,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA												
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,864,628.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA												
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,435,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,247,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA												
	Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,638,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA												
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,649,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA												
	Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$60,756,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA												
	Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,305,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,999,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$22,991,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$44,858,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA												











31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,002,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$18,459,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBR9	Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,698,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBU2	WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,169,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,887,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TBX6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,568,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC23	ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA												
	Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC31	DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,394,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC49	DHI MORTGAGE COMPANY, LTD	6	\$1,050,105.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,050,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC56	QUICKEN LOANS INC	31	\$5,570,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,570,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC64	QUICKEN LOANS INC	13	\$2,436,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,436,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC72	QUICKEN LOANS INC	24	\$5,860,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,860,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC80	MORTGAGEAMERICA INC	4	\$395,000.00	38.42%	0	\$0.00	NA												
	Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TC98	WEBSTER BANK, N.A	9	\$1,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,160,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$34,711,119.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$54,423,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,190,034.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	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>51</b>	<b>\$9,717,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDB2	WEBSTER BANK, N.A	21	\$3,404,783.92	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>\$3,404,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	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>75</b>	<b>\$13,378,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	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>58</b>	<b>\$9,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	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>109</b>	<b>\$27,295,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	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>98</b>	<b>\$26,468,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	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>21</b>	<b>\$2,503,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	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>5</b>	<b>\$1,496,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TDP1	GMAC BANK	9	\$2,119,100.00	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>9</b>	<b>\$2,119,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	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>56</b>	<b>\$11,992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	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>25</b>	<b>\$3,690,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	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>46</b>	<b>\$11,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	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>93</b>	<b>\$22,874,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,008,568.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$49,927,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	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>\$4,999,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	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>23</b>	<b>\$2,917,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	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>40</b>	<b>\$2,236,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	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>16</b>	<b>\$1,556,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	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>\$5,000,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	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>27</b>	<b>\$5,000,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	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>9</b>	<b>\$1,806,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	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>28</b>	<b>\$5,000,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	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>24</b>	<b>\$4,890,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	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>46</b>	<b>\$10,722,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	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>29</b>	<b>\$6,045,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	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>\$1,840,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	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>\$7,478,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	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>\$7,013,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	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>57</b>	<b>\$8,602,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	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>11</b>	<b>\$1,306,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	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>\$2,727,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	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>9</b>	<b>\$1,254,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	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>132</b>	<b>\$27,581,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	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>144</b>	<b>\$34,985,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,888,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,968,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,545,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$29,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,598,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TW39	BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%	0	\$0.00	NA												
	Unavailable	251	\$66,852,768.81	84.89%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$78,756,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TW47	BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%	0	\$0.00	NA												
	Unavailable	72	\$21,688,404.14	47.43%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$45,731,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TW54	BANK OF AMERICA, N.A	17	\$2,350,955.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,350,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,214,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	0	\$0.00	NA												
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$67,966,352.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA												
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,130,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,386,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,249,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA												
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$67,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA												
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$16,042,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA												
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$11,356,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,368,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416TWK1	QUICKEN LOANS INC	187	\$48,072,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$48,072,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,883,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,160,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,541,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TWZ8	MORTGAGEAMERICA INC	10	\$506,942.94	42.78%	0	\$0.00	NA												
	Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,184,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TX38	BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74%	0	\$0.00	NA												
	Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,663,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TX46	BANK OF AMERICA, N.A	3	\$257,729.67	4.48%	0	\$0.00	NA												
	Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,753,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TX53	BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67%	0	\$0.00	NA												
	Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,701,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TX61	BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98%	0	\$0.00	NA												
	Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,866,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TX79	BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56%	0	\$0.00	NA												
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,111,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TX87	BANK OF AMERICA, N.A	21	\$2,428,935.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,428,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TX95	BANK OF AMERICA, N.A	10	\$1,686,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,686,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXB0	BANK OF AMERICA, N.A	119	\$30,028,543.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$30,028,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXE4	BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65%	0	\$0.00	NA												
	Unavailable	26	\$5,668,269.54	25.35%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,359,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXF1	BANK OF AMERICA, N.A	1	\$372,000.00	33.43%	0	\$0.00	NA												
	Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,112,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXG9	BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71%	0	\$0.00	NA												
	Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,617,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXH7	BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47%	0	\$0.00	NA												
	Unavailable	2	\$254,154.49	1.53%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,583,293.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416TXJ3	BANK OF AMERICA, N.A	31	\$6,994,976.59	64.06%	0	\$0.00	NA												
	Unavailable	14	\$3,923,751.48	35.94%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,918,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXK0	BANK OF AMERICA, N.A	39	\$12,937,278.31	94.31%	0	\$0.00	NA												
	Unavailable	2	\$779,993.80	5.69%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$13,717,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXL8	BANK OF AMERICA, N.A	32	\$2,495,771.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,495,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXM6	BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26%	0	\$0.00	NA												
	Unavailable	10	\$2,181,769.84	21.74%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,037,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXN4	BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34%	0	\$0.00	NA												
	Unavailable	12	\$2,306,815.47	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,651,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXP9	BANK OF AMERICA, N.A	9	\$1,429,612.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,429,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXQ7	BANK OF AMERICA, N.A	24	\$4,862,862.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,862,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXR5	BANK OF AMERICA, N.A	11	\$1,631,608.01	87.42%	0	\$0.00	NA												
	Unavailable	1	\$234,750.56	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,866,358.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXS3	BANK OF AMERICA, N.A	2	\$150,604.48	23.54%	0	\$0.00	NA												
	Unavailable	2	\$489,087.62	76.46%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$639,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXT1	BANK OF AMERICA, N.A	8	\$1,096,135.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,096,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXV6	BANK OF AMERICA, N.A	30	\$5,932,694.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,932,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0	\$0.00	NA												
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,293,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81.58%	0	\$0.00	NA												
	Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,017,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,697,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0	\$0.00	NA												
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,443,419.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TYA1	BANK OF AMERICA, N.A	10	\$943,448.00	70.9%	0	\$0.00	NA												
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,330,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA												
	Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA												
<b>Total</b>		<b>3,132</b>	<b>\$750,793,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA												
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA												
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA												
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA												
<b>Total</b>		<b>860</b>	<b>\$68,777,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA												
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA												
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$45,441.79	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,490.99	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA												
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA												
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA												
CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA												
CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA												
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA												
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA												
ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA												
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA												
GECU	4	\$195,017.57	0.57%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	NA												

















DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA												
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	29	\$1,604,027.65	0.85%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA												
EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA												
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$78,876.23	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,119.67	0.05%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA												
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	5	\$346,701.37	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03%	0	\$0.00	NA												
FIRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$229,894.44	0.12%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48%	0	\$0.00	NA												
FREMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA												
FULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	0	\$0.00	NA												
GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	37	\$2,841,320.49	1.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	13	\$1,661,890.94	0.88%	0	\$0.00	NA												
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA												
HOME FINANCING CENTER INC	15	\$951,553.31	0.5%	0	\$0.00	NA												
HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	7	\$742,304.10	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$81,624.06	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA												
LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$135,307.44	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$73,096.84	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$146,229.86	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA												
MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA												
METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA												
MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA												
MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$54,806.97	0.03%	0	\$0.00	NA												
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$315,259.26	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,752.98	0.02%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$105,456.10	0.06%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	NA												

NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA	0												
PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA	0												
S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$23,952.81	0.01%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0												



ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	0												
ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	0												
ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	0												
AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	13	\$973,621.94	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	0												
BANCORSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	0												
BANK CALUMET, N.A	7	\$433,067.70	0.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	0												
BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	0												
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	0												
BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	0												
BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	0												
BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	0												
BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	0												



COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA												
CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA												
CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA												
CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA												
CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA												
DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA												
DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA												
DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$92,728.04	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA												
EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA												
EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA												
EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA												
EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA												
FIMI, INC	1	\$21,024.27	0%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA												



FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0												
FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	6	\$618,649.49	0.13%	0	\$0.00	NA	0												
FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0												
FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0												
GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$312,495.08	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA	0												
HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA	0												
ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$92,226.91	0.02%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA	0												

JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA												
LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	8	\$514,353.95	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$551,594.31	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$925,655.20	0.19%	0	\$0.00	NA												
LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$254,373.93	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA												
LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$462,360.20	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	8	\$415,116.12	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	7	\$770,967.38	0.16%	0	\$0.00	NA												
MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA												
METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA												
MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA												
MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0	\$0.00	NA												





STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	6	\$288,908.08	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA	0												
TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	0												
THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	0												
TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	5	\$418,314.03	0.08%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	0												
UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	0												



ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0												
ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0												
AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0												
BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA	0												
BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0												
BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0												
BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0												
BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0												
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0												



COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA												
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA												
CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA												
CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$84,875.12	0.02%	0	\$0.00	NA												
CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA												
DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA												
DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA												
EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA												
EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA												
EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA												



FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15%	0	\$0.00	NA												
FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA												
FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA												
GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA												
HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA												
HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA												
IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA												
LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$642,482.91	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	15	\$2,409,736.32	0.49%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA												
LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25%	0	\$0.00	NA												
MCCLAIN BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA												
METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0	\$0.00	NA												
MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA												











BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA												
BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA												
BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA												
BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA												
BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA												
BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA												
BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA												
BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA												
BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0	\$0.00	NA												
CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA												
CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA												
CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA												





FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA												
FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA												
FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA												
FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA												
FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	7	\$657,069.30	0.12%	0	\$0.00	NA												
FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA												
FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$55,443.40	0.01%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA												
GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,125,035.84	0.21%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA												
GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	42	\$3,058,279.96	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$85,251.52	0.02%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	6	\$639,261.49	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA												
HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA												
HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA												
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA												
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA												
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA												
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA												
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	13	\$1,438,664.49	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA												

MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12%	0	\$0.00	NA												
MCCLAIN BANK, N.A	6	\$296,602.01	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA												
METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08%	0	\$0.00	NA												
MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA												
MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA												
MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA												
MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$64,806.13	0.01%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$191,094.54	0.04%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$200,095.73	0.04%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA												









AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64	0.04%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0												
AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0												
BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA	0												
BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0												
BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0												
BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0												
BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0												
BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0												
BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	0												
BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0												



COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA												
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA												
CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA												
CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA												
CROWN BANK, N.A	3	\$191,891.14	0.04%	0	\$0.00	NA												
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA												
DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA												
EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA												
EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA												
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA												

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	0												
FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0												
FIRST BANK, INC	1	\$49,895.01	0.01%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0												
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA	0												
FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0												
FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0												
GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0												
HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0												
ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA												
LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA												
MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0	\$0.00	NA												
MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA												
METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA												







THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	0												
TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0												
UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	0												
UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$79,719.51	0.01%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0												
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0												
WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0												
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0												
WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0												



BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA												
BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA												
BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA												
BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA												
BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA												
BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA												
BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA												
BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA												
BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA												
BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA												
BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA												
BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA												
CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA												
CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA												
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA												
CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA												





FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA												
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$113,500.28	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$109,433.94	0.02%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA												
FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA												
FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA												
FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA												
FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA												
FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA												
GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA												



LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0												
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	12	\$759,847.36	0.14%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0												









ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA												
AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA												
AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA												
ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA												
AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA												
BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA												
BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA												
BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA												
BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA												
BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA												
BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA												
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA												
BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA												
BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA												
BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA												
BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA												
BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA												







FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	0												
FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	7	\$664,805.28	0.12%	0	\$0.00	NA	0												
FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	0												
FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	0												
GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,185,182.37	0.22%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	62	\$4,619,464.22	0.85%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$69,337.74	0.01%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$957,233.51	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$180,521.37	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	33	\$2,627,504.13	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	0												

ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA												
IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA												
LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA												
LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$135,363.27	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$474,753.04	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$174,292.55	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,057,350.74	0.2%	0	\$0.00	NA												
MCCLAIN BANK, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA												









	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	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	\$84,366.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	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	3	\$224,828.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17%	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	11	\$597,232.57	0.11%	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	15	\$808,672.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7,839</b>	<b>\$541,996,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	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	\$95,010.01	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	25	\$4,073,528.11	0.83%	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	12	\$697,022.17	0.14%	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	\$265,221.80	0.05%	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	\$119,027.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	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	\$109,564.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	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	\$211,600.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$120,307.00	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	69	\$6,100,343.78	1.24%	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	\$885,225.61	0.18%	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	\$156,341.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	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	27	\$1,424,558.24	0.29%	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	3	\$213,953.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	6	\$300,466.89	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	10	\$781,155.36	0.16%	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	\$129,779.16	0.03%	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	\$496,620.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	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	3	\$120,695.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$49,764.07	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	5	\$376,096.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	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	\$17,156.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$36,625.35	0.01%	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	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	335	\$19,241,794.39	3.9%	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	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$227,466.81	0.05%	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	19	\$1,247,901.13	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA												
BANK CALUMET, N.A	4	\$163,983.55	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA												
BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA												
BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA												
BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA												
BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$32,159.00	0.01%	0	\$0.00	NA												
BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA												
BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA												
BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA												
BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	0	\$0.00	NA												
BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA												
CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA												
CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA												
CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA												



DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0												
EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$40,565.05	0.01%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	11	\$85,522.47	0.02%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	0												
FIMI, INC	1	\$60,778.44	0.01%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	0												
FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	4	\$193,997.48	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,518.84	0.01%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	6	\$368,823.05	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA												
FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$79,827.49	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	6	\$380,775.88	0.08%	0	\$0.00	NA												
FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA												
FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA												
GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	9	\$769,407.03	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA												

GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	43	\$3,057,083.17	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$82,448.57	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA												
HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA												
HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA												
HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA												
ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA												
IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$236,118.79	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$1,485,669.34	0.3%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	1	\$23,254.67	0%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA												





QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA												
RIVERSIDE COUNTY'S CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA												
S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA												
SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%	0	\$0.00	NA												
SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA												
SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA												
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA												
ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	8	\$354,727.84	0.07%	0	\$0.00	NA												
STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA												





AMERIHOME MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA												
ASIA BANK, N.A	1	\$201,423.35	0.04%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA												
AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA												
BANCORSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA												
BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA												
BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA												
BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA												
BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA												
BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA												
BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA												
BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$54,521.14	0.01%	0	\$0.00	NA												
BANKILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA												
BANKIOWA	7	\$368,290.89	0.07%	0	\$0.00	NA												
BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	6	\$393,109.35	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA												
BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA												
BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA												
BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	0	\$0.00	NA												
CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	6	\$399,083.56	0.08%	0	\$0.00	NA	0												
FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0												
FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0												
GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0	\$0.00	NA	0												



LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA												
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$98,622.39	0.02%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA												
MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	7	\$650,965.15	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A	4	\$252,996.18	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA												
METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$363,517.40	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA												
MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,131,262.34	0.23%	0	\$0.00	NA												









AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	0												
AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	0												
ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	0												
AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$728,054.15	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$158,462.50	0.03%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$127,766.22	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	0												
BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	0												
BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	0												
BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	0												
BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	0												
BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	0												







FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	5	\$384,095.63	0.08%	0	\$0.00	NA												
FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA												
FULTON BANK	30	\$1,794,802.75	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA												
GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	5	\$531,288.23	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	51	\$3,874,568.30	0.84%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4%	0	\$0.00	NA												
HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA												
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA												
HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$352,352.76	0.08%	0	\$0.00	NA												
ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA												
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA												
METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA												





ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.59%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$770,012.94	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.19%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	0												
SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	3	\$262,873.18	0.06%	0	\$0.00	NA	0												
TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.19%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0												
THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0												
TIERONE BANK	8	\$449,947.69	0.19%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0												

























FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	0												
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	0												
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA	0												
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0												
FOUNDATION FUNDING GROUP	1	\$107,638.34	0.04%	0	\$0.00	NA	0												
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0												
FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0												
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0												
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0												
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0												
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0												
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0												
HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0												

HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0												
HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0												
HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0												
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$474,010.75	0.16%	0	\$0.00	NA	0												
HOME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$387,630.06	0.13%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0												
HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0												
ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0												
INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0												
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0												
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$100,707.01	0.03%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	0												
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	0												
MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	0												





ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	0												
S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	0												
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	0												
SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	0												
SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	0												
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	0												
SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	18	\$947,480.55	0.32%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	0												
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	0												











FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA												
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA												
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA												
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA												
FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA												
FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA												
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA												
FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA												
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA												
GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA												
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA												

GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA												
HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA												
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA												
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA												
HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA												
HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA												
HSCB MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA												
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA												
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA												
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA												
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA												
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA												
LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA												







STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0												
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0												
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0												
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	7	\$387,915.25	0.14%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$102,942.64	0.04%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0												
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0												
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0												
TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0												
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0												
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0												
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0												
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0												
THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0												
TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0												

	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$11,798.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	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	2	\$69,046.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	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	1	\$86,338.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	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	2	\$202,532.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	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	\$58,206.98	0.02%	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	1	\$75,580.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	913	\$52,167,175.74	19.22%	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>4,870</b>	<b>\$270,817,264.54</b>	<b>100%</b>	<b>29</b>	<b>\$1,282,023.13</b>	<b>NA</b>	<b>29</b>	<b>\$1,282,023.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	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	\$118,387.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$61,015.85	0.02%	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	2	\$173,029.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA												
ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA												
BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA												
BANCORSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA												
BANK CALUMET, N.A	1	\$71,512.49	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA												
BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA												
BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA												
BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA												
CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA												
CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA												
CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	7	\$424,682.75	0.13%	0	\$0.00	NA												
COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$77,399.90	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA												
CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA												

EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA												
EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA												
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$211,341.91	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0	\$0.00	NA												
FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA												
FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA												
GECU	4	\$399,494.88	0.13%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$503,924.84	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA												











IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0												







BANK FIRST NATIONAL	1	\$90,170.10	0.02%	0	\$0.00	NA												
BANK OF AKRON	2	\$97,368.03	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$137,631.88	0.03%	0	\$0.00	NA												
BANK OF HAWAII	34	\$2,843,953.21	0.58%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02%	0	\$0.00	NA												
BANK OF LENOX	7	\$387,145.27	0.08%	0	\$0.00	NA												
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$143,358.42	0.03%	0	\$0.00	NA												
BANK OF STANLY	13	\$663,673.28	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	19	\$1,202,965.76	0.24%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34%	0	\$0.00	NA												
BANKILLINOIS	12	\$511,944.46	0.1%	0	\$0.00	NA												
BANKIOWA	5	\$201,262.29	0.04%	0	\$0.00	NA												
BANKUSA	1	\$44,689.36	0.01%	0	\$0.00	NA												
BANKWEST	4	\$123,572.35	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	13	\$728,347.95	0.15%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$85,451.56	0.02%	0	\$0.00	NA												
BENCHMARK BANK	1	\$78,070.54	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$220,189.03	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA												
BRUCETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA												
BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	34	\$2,330,520.44	0.47%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA												
CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	7	\$283,627.26	0.06%	0	\$0.00	NA												
CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA												
CITIBANK, N. A	22	\$1,119,286.10	0.23%	0	\$0.00	NA												
CITIZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39%	0	\$0.00	NA												



DRAPER AND KRAMER MORTGAGE CORP	2	\$108,770.11	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	0												
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	0												
EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$78,184.80	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	5	\$483,656.60	0.1%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$128,623.74	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$140,563.17	0.03%	0	\$0.00	NA	0												



HANCOCK MORTGAGE COMPANY	24	\$1,259,916.40	0.26%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	0	\$0.00	NA												
HARTFORD FUNDING LTD	4	\$318,632.26	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$147,553.90	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	0	\$0.00	NA												
HOME FINANCING CENTER INC	43	\$2,533,405.26	0.52%	0	\$0.00	NA												
HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	NA												
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,184.81	0.01%	0	\$0.00	NA												
HOMESTEAD BANK	5	\$261,322.24	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$3,666.33	0%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04%	0	\$0.00	NA												
ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA												
IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	4	\$246,391.59	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	18	\$1,113,495.43	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$227,598.22	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA												
LAKE AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	24	\$1,229,560.45	0.25%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$818,463.40	0.17%	0	\$0.00	NA												
LEESPORT BANK	2	\$79,807.43	0.02%	0	\$0.00	NA												

LIBERTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$358,313.41	0.07%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$149,746.41	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,024,584.30	0.21%	0	\$0.00	NA												
MCCLAIN BANK, N.A	3	\$139,818.52	0.03%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$91,438.82	0.02%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA												
MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA												
METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA												
METROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	6	\$543,541.86	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA												
MID-STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	11	\$378,871.63	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	2	\$108,752.58	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	9	\$950,234.38	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,449.09	0.03%	0	\$0.00	NA												

MOUNTAIN WEST FINANCIAL, INC	3	\$208,425.47	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$142,614.65	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$38,388.36	0.01%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$89,773.47	0.02%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$91,830.46	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	47	\$3,767,765.16	0.77%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$278,924.20	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$76,268.27	0.02%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$126,540.38	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$176,432.26	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	2	\$163,149.02	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	73	\$3,699,258.99	0.75%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$104,332.25	0.02%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$96,921.88	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$143,696.31	0.03%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	9	\$690,408.51	0.14%	0	\$0.00	NA	0												
OAK BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05%	0	\$0.00	NA	0												
OCEAN CITY HOME BANK	2	\$60,692.79	0.01%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$281,013.93	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$20,850.67	0%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	0	\$0.00	NA	0												

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$31,739.10	0.01%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$4,921.14	0%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$747,850.15	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$109,920.74	0.02%	0	\$0.00	NA	0												
QUAKER CITY BANK	8	\$536,738.58	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$231,102.01	0.05%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	5	\$189,163.02	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA	0												
ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA	0												
S&T BANK	11	\$677,532.90	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA	0												
SAFEBAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	4	\$207,812.00	0.04%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA	0												
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	8	\$343,611.25	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	41	\$2,420,728.79	0.49%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08%	0	\$0.00	NA	0												





AMERIHOM MORTGAGE CORPORATION	9	\$519,173.49	0.11%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	0	\$0.00	NA												
ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	186	\$9,750,434.45	1.98%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA												
AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,126,015.33	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	19	\$1,291,937.94	0.26%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$475,662.62	0.1%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	10	\$555,560.28	0.11%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$88,113.81	0.02%	0	\$0.00	NA												
BANK OF AKRON	1	\$42,240.18	0.01%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$83,045.94	0.02%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA												
BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04%	0	\$0.00	NA												
BANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA												
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$201,074.19	0.04%	0	\$0.00	NA												
BANK OF STANLY	11	\$694,777.19	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$587,883.80	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0	\$0.00	NA												
BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA												
BANKIOWA	7	\$262,250.44	0.05%	0	\$0.00	NA												
BANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA												
BENCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$192,930.12	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA												
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA												
BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA												
BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA												
BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	28	\$1,858,699.11	0.38%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA												
CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA												



DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	0												
DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$87,607.34	0.02%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	66	\$3,516,756.29	0.72%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$168,966.07	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06%	0	\$0.00	NA	0												
EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA	0												
EAST WEST BANK	51	\$5,457,519.76	1.11%	0	\$0.00	NA	0												
EASTERN BANK	14	\$917,457.76	0.19%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$61,495.88	0.01%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$148,890.37	0.03%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	0												

FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA												
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$127,018.81	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,254.23	0.01%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$49,494.05	0.01%	0	\$0.00	NA												
FIRST PENN BANK	2	\$112,547.66	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	64	\$4,255,100.23	0.87%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$35,461.45	0.01%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	6	\$388,827.65	0.08%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$66,688.15	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	0	\$0.00	NA												
FREMONT BANK	15	\$1,223,663.01	0.25%	0	\$0.00	NA												
FULTON BANK	49	\$2,943,096.20	0.6%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	0	\$0.00	NA												
GRANITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$142,549.64	0.03%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$189,362.08	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01%	0	\$0.00	NA												
GROUP ONE MORTGAGE	5	\$333,241.88	0.07%	0	\$0.00	NA												



L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$765,518.89	0.16%	0	\$0.00	NA												
LAKE AREA BANK	3	\$188,621.82	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	11	\$639,510.12	0.13%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$160,582.84	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$595,545.68	0.12%	0	\$0.00	NA												
LEESPORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	26	\$1,039,593.16	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	5	\$677,676.24	0.14%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	13	\$800,587.07	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	7	\$328,645.33	0.07%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,187,038.61	0.24%	0	\$0.00	NA												
MCCLAIN BANK, N.A	4	\$273,864.36	0.06%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA												
MERCHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	0	\$0.00	NA												
METROBANK	1	\$38,341.73	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$204,154.06	0.04%	0	\$0.00	NA												
MID-PENN BANK	3	\$68,270.35	0.01%	0	\$0.00	NA												
MID-STATE BANK	7	\$418,847.89	0.09%	0	\$0.00	NA												
MIDFIRST BANK	1	\$49,998.71	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	11	\$384,643.68	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	11	\$670,293.77	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	0	\$0.00	NA												

MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$38,262.85	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	12	\$683,170.73	0.14%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	8	\$541,863.53	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$254,014.76	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$481,984.09	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	6	\$489,330.42	0.1%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$68,636.99	0.01%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$30,886.93	0.01%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	0	\$0.00	NA												
NORTH FORK BANK	44	\$3,994,800.32	0.81%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	0	\$0.00	NA												
NORTHMARK BANK	1	\$77,501.98	0.02%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	0	\$0.00	NA												
NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	74	\$3,636,384.14	0.74%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA												
OAK BANK	6	\$317,446.13	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	0	\$0.00	NA												
OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	3	\$86,645.27	0.02%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12%	0	\$0.00	NA												







AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA												
AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA												
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA												
AMERICAN BANK, N.A	6	\$228,678.28	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	17	\$1,094,674.58	0.29%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0	\$0.00	NA												
ANCHORBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	129	\$7,138,800.94	1.92%	0	\$0.00	NA												
AUBURNBANK	7	\$483,537.91	0.13%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,193,023.84	0.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	13	\$912,411.13	0.25%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$45,452.30	0.01%	0	\$0.00	NA												
BANK OF AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA												
BANK OF HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01%	0	\$0.00	NA												
BANK OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA												
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$132,764.37	0.04%	0	\$0.00	NA												
BANK OF STANLY	5	\$315,816.87	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$704,944.35	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0	\$0.00	NA												
BANKILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA												
BANKIOWA	5	\$240,004.32	0.06%	0	\$0.00	NA												
BANKWEST	2	\$45,259.13	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$758,863.77	0.2%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$254,406.08	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$88,661.29	0.02%	0	\$0.00	NA												
BENCHMARK BANK	1	\$149,530.50	0.04%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	6	\$413,699.34	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA												
BROCKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA												
BRUCETON BANK	1	\$42,896.11	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA												
BUSEY BANK	10	\$489,862.53	0.13%	0	\$0.00	NA												



CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$512,920.92	0.14%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$104,854.20	0.03%	0	\$0.00	NA												
CUCORP INC	4	\$208,893.80	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA												
CUNA CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	0	\$0.00	NA												
DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	44	\$2,388,614.30	0.64%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$91,808.22	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03%	0	\$0.00	NA												
EAST WEST BANK	32	\$3,277,462.60	0.88%	0	\$0.00	NA												
EASTERN BANK	3	\$160,405.03	0.04%	0	\$0.00	NA												
EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01%	0	\$0.00	NA												
EVANS NATIONAL BANK	7	\$481,298.78	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA												
FIRST BANK, INC	1	\$69,103.73	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA												







MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$34,837.67	0.01%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$165,653.83	0.04%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$73,519.33	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$72,543.83	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	0												
NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	0												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0	\$0.00	NA	0												
OAK BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0	\$0.00	NA	0												
OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	0												
PA TELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0	\$0.00	NA	0												
PFF BANK AND TRUST	4	\$210,047.25	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	0	\$0.00	NA	0												

PRIMEBANK	1	\$40,950.95	0.01%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$932,302.89	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	11	\$911,197.14	0.25%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA												
ROUNDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA												
S&T BANK	11	\$566,534.46	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE	6	\$404,713.75	0.11%	0	\$0.00	NA												
SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	0	\$0.00	NA												
SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	0	\$0.00	NA												
SHREWSBURY STATE BANK	9	\$782,685.39	0.21%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$102,915.67	0.03%	0	\$0.00	NA												
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,474.08	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	NA												
ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	32	\$1,820,297.12	0.49%	0	\$0.00	NA												
STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0	\$0.00	NA												
STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA												





ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA												
ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA												
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA												
AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA												
BANK CALUMET, N.A	3	\$68,099.70	0.01%	0	\$0.00	NA												
BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA												
BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA												
BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA												
BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA												
BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA												
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA												
BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA												
BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA												
BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA												
BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA												
BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA												
BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA												
BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA												
BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA												
BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA												







FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	8	\$253,896.98	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02%	0	\$0.00	NA												
FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA												
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0	\$0.00	NA												
FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA												
FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA												
GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA												
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	0	\$0.00	NA												
GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA												

HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$321,946.04	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA												
HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA												
ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA												
IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA												
LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	2	\$173,227.41	0.04%	0	\$0.00	NA												

LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	10	\$1,844,862.19	0.37%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA												
MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA												
MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$374,499.31	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA												
METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA												
METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	13	\$1,160,427.90	0.24%	0	\$0.00	NA												
MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA												
MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	9	\$431,536.80	0.09%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	20	\$1,059,949.86	0.22%	0	\$0.00	NA												
MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$22,561.80	0%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA												



PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA												
PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA												
PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA												
REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	2	\$100,322.80	0.02%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA												
RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA												
S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA												
SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA												
SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA												
SAXON MORTGAGE INC	1	\$63,374.16	0.01%	0	\$0.00	NA												
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA												
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA												
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA												





	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	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	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	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	10	\$656,376.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7,852</b>	<b>\$492,723,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	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	\$23,011.51	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	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	5	\$260,164.98	0.05%	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	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$270,161.28	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	8	\$378,322.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	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	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	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	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	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	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	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	11	\$652,578.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	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	\$125,053.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$83,821.11	0.02%	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	6	\$417,385.08	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	7	\$580,431.08	0.12%	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	4	\$274,896.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	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	8	\$437,522.36	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	3	\$166,246.76	0.03%	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	\$207,216.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	6	\$354,798.74	0.07%	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	11	\$592,563.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81%	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	4	\$205,310.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	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	3	\$188,962.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	11	\$767,135.15	0.16%	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	9	\$482,906.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26%	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	1	\$76,594.56	0.02%	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	5	\$471,307.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	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	\$265,868.95	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	12	\$1,331,281.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK CALUMET, N.A	3	\$249,086.10	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA												
BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA												
BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA												
BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	0	\$0.00	NA												
BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA												
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA												
BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA												
BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA												
BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA												
BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA												
BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA												
BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA												
BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA												
BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA												
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA												
BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	0	\$0.00	NA												
BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA												
CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA												
CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA												
CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA												



CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA												
DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA												
DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA												
DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA												
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA												
EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA												
EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA												
EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA												
EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA												
EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA												
EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA												
EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA												
FIMI, INC	1	\$73,706.63	0.01%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA												
FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA												



FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	0	\$0.00	NA	0												
FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0												
FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0												
GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$297,334.36	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0												
HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	0												
ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	0												

INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA												
IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA												
LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA												
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$90,273.52	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$661,792.28	0.13%	0	\$0.00	NA												
LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA												



NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0												
OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0												
OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0												
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0												
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0												

RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA												
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA												
S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA												
SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA												
SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA												
SAXON MORTGAGE INC	1	\$76,794.47	0.02%	0	\$0.00	NA												
SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA												
SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA												
ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	NA												
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA												
STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA												

SUNTRUST MORTGAGE INC	3	\$351,627.60	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	12	\$624,956.94	0.13%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	1	\$63,614.43	0.01%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	0												
TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0												
THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0												
TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0												
UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0												
UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0												
UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0												
USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0												



AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0												
BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0												
BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0												
BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0												
BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0												
BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0												
CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0												



CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA												
CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA												
CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA												
DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA												
DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA												
EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA												
EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA												
EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA												
EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA												
FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA												



FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	13	\$949,373.95	0.19%	0	\$0.00	NA												
FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA												
FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$486,061.80	0.1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA												
GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,090,263.03	0.22%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	38	\$2,694,630.39	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA												
HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA												
HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA												





NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0												
NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0												
OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0												
PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0												
PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0												
QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0												







ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$50,817.66	0.01%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0												
ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	0												
AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	0												
BANK CALUMET, N.A	7	\$286,123.66	0.06%	0	\$0.00	NA	0												
BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	0												
BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	0												
BANK OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	0												
BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	0												
BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	0												
BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	0												
BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	0												

BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA												
BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$276,514.90	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA												
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA												
BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA												
BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA												
BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%	0	\$0.00	NA												
CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA												
CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA												
CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA												
CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA												
CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA												



EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$46,120.06	0.01%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$20,342.24	0%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02%	0	\$0.00	NA	0												
FIRST BANK	3	\$141,071.85	0.03%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	8	\$329,342.41	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$22,306.18	0%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$364,518.21	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	6	\$204,869.43	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	7	\$269,285.21	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01%	0	\$0.00	NA												
FIRST NIAGARA BANK	2	\$67,907.64	0.01%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$71,580.98	0.01%	0	\$0.00	NA												
FIRST PENN BANK	5	\$296,857.05	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	92	\$5,350,554.65	1.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$765,342.46	0.16%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$244,546.22	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	19	\$1,250,223.87	0.25%	0	\$0.00	NA												
FREMONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA												
FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$178,866.60	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA												
GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	16	\$1,692,189.09	0.34%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA												
GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	26	\$1,810,606.67	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA												



LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11%	0	\$0.00	NA												
MCCLAIN BANK, N.A	5	\$259,343.15	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$43,401.46	0.01%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	13	\$1,392,482.19	0.28%	0	\$0.00	NA												
MID-PENN BANK	4	\$174,644.24	0.04%	0	\$0.00	NA												
MID-STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA												
MIDFIRST BANK	1	\$65,554.17	0.01%	0	\$0.00	NA												
MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	7	\$268,092.45	0.05%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	10	\$657,457.94	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	10	\$775,255.46	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA												







	TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	6	\$466,052.48	0.09%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	0	\$0.00	NA												
	UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	0	\$0.00	NA												
	UNITED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$51,462.74	0.01%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	6	\$363,060.04	0.07%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA												
	VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA												
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA												
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA												
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA												
	Unavailable	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA												
<b>Total</b>		<b>7,850</b>	<b>\$492,855,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VMJO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4%	0	\$0.00	NA												

1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	0												
1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0												
ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0												
ABN AMRO MORTGAGE GROUP, INC	11	\$982,377.71	0.2%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0												
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0												
ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0												
ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$85,377.69	0.02%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	0												
ANCHORBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	0												
ASIA BANK, N.A	1	\$108,632.15	0.02%	0	\$0.00	NA	0												
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0	\$0.00	NA	0												
AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0												
BANK CALUMET, N.A	4	\$167,033.93	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA	0												
BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0												

BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA												
BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA												
BANK OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA												
BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA												
BANKILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$152,539.75	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA												
BROOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA												
BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01%	0	\$0.00	NA												
BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02%	0	\$0.00	NA												
CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA												
CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA												
CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA												
CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1%	0	\$0.00	NA	0												
FIRST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	2	\$149,195.40	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0												
FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	0												
FULTON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$77,051.36	0.02%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	0												



IVANHOE FINANCIAL INC	2	\$113,927.09	0.02%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$352,483.76	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$690,607.95	0.14%	0	\$0.00	NA												
LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA												
MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	0	\$0.00	NA												
MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA												









	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	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	\$230,608.55	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	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	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	4	\$473,863.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	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	5	\$365,226.45	0.07%	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	\$35,717.70	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	21	\$1,162,393.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7,728</b>	<b>\$493,081,098.40</b>	<b>100%</b>	<b>1</b>	<b>\$3,114.32</b>		<b>1</b>	<b>\$3,114.32</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMK7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$58,026.70	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	38	\$5,973,330.06	1.68%	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	3	\$129,238.36	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	\$400,918.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	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	\$28,845.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	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	\$45,544.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	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	\$89,416.02	0.03%	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	\$28,405.86	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	42	\$2,421,329.62	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	20	\$1,145,919.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	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	6	\$381,701.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	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	\$85,168.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$86,099.26	0.02%	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	3	\$182,605.33	0.05%	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	\$586,250.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	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	2	\$98,035.66	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	5	\$358,955.17	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	11	\$499,331.78	0.14%	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	4	\$156,981.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	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	\$62,832.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$232,125.45	0.07%	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	6	\$327,494.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	287	\$16,642,979.71	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$47,517.88	0.01%	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	2	\$97,721.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	6	\$297,017.48	0.08%	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	3	\$164,901.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$133,898.77	0.04%	0	\$0.00	NA	0												
BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00	NA	0												
BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0												
BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0												
BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0												
BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0												
BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0												
BARSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0												
BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0	\$0.00	NA	0												
BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0												
CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0												





FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$126,398.44	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1%	0	\$0.00	NA	0												
FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	0												
FULTON BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0												
GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0												

















FIRST MORTGAGE COMPANY, L.L.C	6	\$443,160.06	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$76,029.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	3	\$162,150.11	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0												
FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$73,746.18	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24%	0	\$0.00	NA	0												
FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0												
FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$104,909.88	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	4	\$382,194.68	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$120,906.66	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$186,786.35	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$343,226.78	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	0												



NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA												
NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA												
NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	0	\$0.00	NA												
OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA												
PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA												
PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA												
S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA												
SAXON MORTGAGE INC	9	\$845,856.68	0.63%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$34,541.91	0.03%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA												



AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$55,182.49	0.16%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$32,649.61	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$184,025.23	0.55%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$270,632.07	0.81%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	27	\$1,238,537.00	3.7%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$133,389.49	0.4%	0	\$0.00	NA	0												
DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	0												
DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$68,380.88	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0												





	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$196,941.42	0.59%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$155,547.40	0.46%	0	\$0.00	NA												
	Unavailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>608</b>	<b>\$33,512,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	37	\$4,382,770.66	4.72%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA												
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$34,834.78	0.04%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA												
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA												
<b>Total</b>		<b>821</b>	<b>\$92,850,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$23,222.16	0.01%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	3	\$191,788.74	0.05%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	66	\$5,318,058.48	1.29%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA												
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$211,589.13	0.05%	0	\$0.00	NA												
	TEXAS BANK	70	\$5,904,727.97	1.43%	0	\$0.00	NA												
	TEXAS STATE BANK	24	\$1,596,990.22	0.39%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	31	\$3,022,519.68	0.73%	0	\$0.00	NA												
	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	1	\$67,903.53	0.02%	0	\$0.00	NA												
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>5,084</b>	<b>\$413,091,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA												
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA												
<b>Total</b>		<b>6,102</b>	<b>\$473,803,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC	13	\$948,319.88	1.85%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$33,920.02	0.07%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0	\$0.00	NA												
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$126,553.41	0.25%	0	\$0.00	NA												
	TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA												
	Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$51,297,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$410,376.92	2.82%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$75,178.27	0.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA												
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$14,574,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA												
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$2,832,834.11	6.45%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$3,634,885.94	8.27%	0	\$0.00	NA												
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$43,931,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$1,330.35	0.01%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA												

















FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA												
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	1	\$44,844.86	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA												
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA												
FORTRESS MORTGAGE, INC	2	\$82,512.76	0.02%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA												
FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$144,088.52	0.04%	0	\$0.00	NA												
FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA												
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA												
FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA												
GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	2	\$224,515.38	0.06%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA												
HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA												
HARTFORD FUNDING LTD	8	\$718,807.27	0.19%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA												
HAYHURST AND ASSOCIATES INC	1	\$73,373.57	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$61,700.59	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA												
HOME FINANCING CENTER INC	40	\$2,859,258.06	0.77%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA												
HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA												
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA												
HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA												
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$80,863.06	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$164,312.47	0.04%	0	\$0.00	NA												
JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	4	\$258,312.94	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	3	\$209,735.75	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	10	\$661,663.71	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$137,822.01	0.04%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$57,252.64	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	1	\$44,196.87	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	23	\$3,170,310.82	0.85%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$223,582.39	0.06%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$61,063.95	0.02%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA												
MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	2	\$135,211.64	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA												
METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA												
METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	18	\$1,687,156.07	0.45%	0	\$0.00	NA												
MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA												









AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$91,461.99	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	9	\$204,940.41	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	11	\$296,111.37	0.11%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0												
ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	0												
AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	33	\$919,454.42	0.34%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	8	\$257,901.40	0.09%	0	\$0.00	NA	0												
AURORA LOAN SERVICES, INC	1	\$22,148.03	0.01%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0												
AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	0												
BANK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	0												
BANK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	0												
BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	0												
BANK OF LENAWEE	3	\$116,721.06	0.04%	0	\$0.00	NA	0												
BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	0												
BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$41,509.81	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	0												
BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	0												
BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	0												
BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	0												
BARSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL, L.P	1	\$47,216.10	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0												
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0												

BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	7	\$163,353.59	0.06%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0												
BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	3	\$111,429.08	0.04%	0	\$0.00	NA	0												
BUSEY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0												
BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0												
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	9	\$274,169.92	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0												
CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0												
CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0												
CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0												
CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0												
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0												
CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0												
CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0												
CITIBANK, N. A	1	\$31,315.95	0.01%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$21,649.71	0.01%	0	\$0.00	NA	0												
CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	0												
CITIZENS TRUST BANK MORTGAGE SERVICES INC	4	\$156,112.40	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	0												
CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	0												
CLEARPOINTE CAPITAL, INC	1	\$40,602.17	0.01%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	0												
CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	0												





FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA												
FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA												
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA												
FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA												
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$40,741.34	0.01%	0	\$0.00	NA												
FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA												
FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA												
GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA												
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	1	\$54,591.54	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA												
GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA												

HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$41,481.05	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	29	\$933,768.59	0.34%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA												
HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$108,277.39	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA												
HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA												
HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA												
ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA												
INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA												
IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$36,844.41	0.01%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	5	\$175,690.93	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	13	\$314,550.27	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$30,746.47	0.01%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA												
LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	21	\$734,656.48	0.27%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA												
LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$50,308.39	0.02%	0	\$0.00	NA												

LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA												
LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA												
LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$51,522.35	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$108,889.59	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA												
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	10	\$307,127.14	0.11%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$30,850.99	0.01%	0	\$0.00	NA												
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA												
MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	10	\$259,561.03	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA												
METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	7	\$203,021.79	0.07%	0	\$0.00	NA												
MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA												
MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA												
MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	9	\$151,251.87	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$29,442.73	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA												











FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$24,497.94	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	4	\$156,839.59	0.4%	0	\$0.00	NA												
FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA												
FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$40,254.41	0.1%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$47,479.61	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA												
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	10	\$398,056.47	1.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$63,462.61	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$63,883.21	0.16%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA												

















CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA												
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA												
DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA												
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA												
EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA												
FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA												
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA												
HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$142,468.01	0.3%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA												
LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA												
MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$67,481.21	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA												
MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$198,200.52	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$90,275.59	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA												
MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA												
MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	7	\$323,060.43	0.67%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA												





BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA												
BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA												
CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA												
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$141,860.29	0.12%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$468,459.99	0.4%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA												
CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$162,201.45	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA												
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	3	\$230,920.41	0.2%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA												
EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA												
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$26,426.51	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA												

FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA	0												
FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0												
FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0												
GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$300,002.27	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0												
HOME BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$107,357.46	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$88,667.91	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$79,691.04	0.07%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$309,666.87	0.26%	0	\$0.00	NA	0												
MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$323,056.09	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$183,488.10	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$69,081.62	0.06%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$46,005.17	0.04%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0												



	U. S. MORTGAGE CORP	7	\$667,998.36	0.57%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	7	\$546,343.39	0.46%	0	\$0.00	NA												
	WALICK AND VOLK INC	4	\$343,591.04	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$493,881.68	0.42%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	12	\$835,792.64	0.71%	0	\$0.00	NA												
	Unavailable	628	\$46,831,704.70	39.78%	0	\$0.00	NA												
<b>Total</b>		<b>1,629</b>	<b>\$117,648,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA												
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA												
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA												
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$389,042.82	0.41%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$322,941.46	0.34%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	2	\$114,623.55	0.12%	0	\$0.00	NA												
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA												
	HOME MORTGAGE, INC	2	\$131,793.01	0.14%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$847,316.48	0.88%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	6	\$431,306.23	0.45%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$81,169.91	0.08%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA												
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA												
	POPULAR MORTGAGE CORP	1	\$45,732.58	0.05%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA												
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	20	\$1,248,856.28	1.3%	0	\$0.00	NA												
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA												
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$188,379.61	0.2%	0	\$0.00	NA												
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA												
	Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>1,827</b>	<b>\$95,786,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$16,657.58	0.03%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0												
AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$152,446.63	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$16,048.13	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$445,756.14	0.8%	0	\$0.00	NA	0												

CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA												
DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA												
EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,633.22	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$180,742.89	0.33%	0	\$0.00	NA												
FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$651,574.06	1.17%	0	\$0.00	NA												
HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA												
HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$48,832.19	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA												
ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$79,815.92	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$22,248.98	0.04%	0	\$0.00	NA												







BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA												
BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA												
BANK OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA												
BANK OF STANLY	5	\$213,651.11	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$67,752.99	0.04%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA												
BANKILLINOIS	7	\$158,305.08	0.1%	0	\$0.00	NA												
BANKIOWA	2	\$87,723.61	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$90,630.05	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA												
BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA												
BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA												
BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	2	\$242,693.08	0.15%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA												
CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA												
CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA												
CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	2	\$91,465.07	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA												
CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA												
CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA												



FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$13,314.93	0.01%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$30,014.86	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	5	\$109,584.52	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0												

FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$23,583.03	0.01%	0	\$0.00	NA												
FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA												
FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA												
GECU	1	\$24,875.99	0.02%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA												
GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA												
GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$394,897.04	0.25%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$40,126.52	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$9,542.17	0.01%	0	\$0.00	NA												
HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA												
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA												
HOME FINANCING CENTER INC	9	\$416,404.95	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA												
HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA												
HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA												
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA												
ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	3	\$94,436.39	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	4	\$126,108.94	0.08%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC	6	\$161,347.07	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$39,305.01	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA												
KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	7	\$195,914.27	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$54,274.26	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$127,368.87	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	5	\$359,582.08	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA												
MACON BANK, INC	3	\$243,108.47	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA												
MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$83,927.66	0.05%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA												
MCCLAIN BANK, N.A	6	\$150,392.69	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$343,650.98	0.22%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA												
METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	7	\$342,261.96	0.21%	0	\$0.00	NA												
MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA												
MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	8	\$220,856.94	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	3	\$65,401.32	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$130,652.64	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA												
MORTGAGEAMERICA INC	6	\$225,135.40	0.14%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	20	\$834,933.90	0.52%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$11,868.98	0.01%	0	\$0.00	NA												





THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0												
THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	0												
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0												
THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0												
TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	4	\$142,797.59	0.09%	0	\$0.00	NA	0												
U.S. BANK N.A	3	\$225,480.36	0.14%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	0												
UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$47,963.10	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$21,720.08	0.01%	0	\$0.00	NA	0												
UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0												
UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	7	\$192,379.10	0.12%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$83,782.15	0.05%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	0												
WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	0												
WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA	0												
WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	0												
WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC	20	\$624,562.63	0.39%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	2	\$111,503.67	0.07%	0	\$0.00	NA	0												
Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0												





AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC	1	\$131,531.07	0.03%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	34	\$2,986,560.28	0.61%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	28	\$1,889,371.30	0.38%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA												
AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,635,853.66	0.33%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	7	\$594,117.20	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA												
BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA												
BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA												
BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA												
BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	0	\$0.00	NA												
BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA												
BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA												
BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA												
BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	NA												
BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA												
BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$165,181.95	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA												
BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	10	\$835,438.76	0.17%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA												
CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA												





FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA												
FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$218,696.86	0.04%	0	\$0.00	NA												
FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA												
FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA												
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84	1.21%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$81,095.19	0.02%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA												
HOME FINANCING CENTER INC	56	\$4,547,587.16	0.92%	0	\$0.00	NA												
HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA												

HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	3	\$223,101.62	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	4	\$297,826.65	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$99,881.26	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$154,373.60	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	10	\$1,016,086.25	0.21%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$47,056.95	0.01%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	1	\$78,817.60	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$167,919.47	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$195,269.52	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	7	\$653,018.81	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A	25	\$1,817,208.12	0.37%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA												
MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA												
METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA												
MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA												
MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	7	\$367,615.91	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	25	\$1,632,402.31	0.33%	0	\$0.00	NA												
MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA												









AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	25	\$2,012,243.63	0.41%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA												
AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,302,297.29	0.26%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	8	\$874,673.97	0.18%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA												
BANK CALUMET, N.A	1	\$95,869.37	0.02%	0	\$0.00	NA												
BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA												
BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA												
BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA												
BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA												
BANK OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA												
BANK OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA												
BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA												
BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA												
BANKIOWA	5	\$250,299.67	0.05%	0	\$0.00	NA												
BANKWEST	2	\$90,567.12	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA												
BENCHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$17,397.78	0%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$70,945.66	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA												
BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA												
BUSEY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	21	\$1,758,249.27	0.36%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA												
CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	2	\$142,369.98	0.03%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA												





FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA												
FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$333,065.31	0.07%	0	\$0.00	NA												
FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA												
FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA												
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	53	\$4,267,352.69	0.87%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$206,251.08	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	16	\$2,055,811.52	0.42%	0	\$0.00	NA												
HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA												
HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA												















FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	7	\$610,960.64	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,147.97	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$65,172.09	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0												
FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$86,203.87	0.02%	0	\$0.00	NA	0												

FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA												
FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$95,293.77	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA												
GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$157,192.64	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	56	\$4,357,276.81	1.14%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$72,995.15	0.02%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%	0	\$0.00	NA												
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA												
HOME FINANCING CENTER INC	41	\$3,342,531.59	0.87%	0	\$0.00	NA												
HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$103,880.58	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,034,902.62	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA												





SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	0												
TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0												
TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0												





AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA	0												
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	1	\$56,764.06	0.02%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0												
AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$287,655.24	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$274,569.18	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0												
BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$496,393.07	0.17%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL, L.P	2	\$345,006.54	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	3	\$288,484.89	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0												

CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA												
CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA												
COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$228,685.85	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA												
CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	5	\$383,854.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,037,670.95	0.36%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA												
CROWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	4	\$368,190.55	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	NA												
DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	3	\$184,607.47	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$163,130.54	0.06%	0	\$0.00	NA												
EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$75,735.18	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	8	\$821,470.80	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA												
EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA												
EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA												
FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA												
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA												



HAYHURST MORTGAGE, INC	1	\$53,622.70	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC	7	\$791,443.61	0.27%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA												
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA												
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$101,885.44	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$297,937.19	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA												
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$570,449.28	0.2%	0	\$0.00	NA												
LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	4	\$713,819.41	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$291,202.79	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$46,223.94	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA												
MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$125,795.22	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$725,039.19	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA												
METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$353,426.64	0.12%	0	\$0.00	NA												
MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA												
MID-STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA												
MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$205,024.61	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA												



ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0												
S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$164,837.12	0.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A	1	\$79,584.64	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$320,007.14	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	3	\$399,008.59	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0												
TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	0												
THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02%	0	\$0.00	NA	0												
THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	0												
TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	4	\$723,457.88	0.25%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21%	0	\$0.00	NA	0												
UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$377,449.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$52,585.00	0.02%	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	\$822,685.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	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	\$125,520.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$202,826.35	0.07%	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	4	\$317,194.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$70,904.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	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	2	\$270,959.88	0.09%	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	14	\$2,191,712.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	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	\$120,732.74	0.04%	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	\$276,164.35	0.09%	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	\$66,604.05	0.02%	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	1	\$57,941.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,671</b>	<b>\$291,043,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,970.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	8	\$1,232,924.30	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	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	\$52,544.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	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	1	\$125,855.64	0.3%	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	\$106,843.10	0.25%	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	1	\$67,782.65	0.16%	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	\$65,306.51	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	13	\$757,590.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$186,889.87	0.44%	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	\$3,385.22	0.01%	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	2	\$209,548.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	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	\$107,135.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$7,327.70	0.02%	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	\$225,613.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	3	\$230,521.95	0.54%	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	\$35,382.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$136,494.55	0.32%	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	\$140,228.52	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	1	\$58,081.03	0.14%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA												
CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	2	\$39,577.15	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$300.39	0%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$1,504.41	0%	0	\$0.00	NA												
CITIBANK, N. A	6	\$432,276.20	1.01%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17%	0	\$0.00	NA												
CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$71,229.28	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA												
CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA												
EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA												
EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,633.88	0.23%	0	\$0.00	NA												
ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA												
EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA												
EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$212,034.80	0.5%	0	\$0.00	NA												
FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA												
GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA												





ADAMS FIRST FINANCIAL INC	8	\$307,905.14	0.09%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	0	\$0.00	NA												
AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA												
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA												
ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA												
ALLMONEY MORTGAGE BANKERS, INC	1	\$15,515.58	0%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$38,148.30	0.01%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	22	\$774,110.05	0.22%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA												
ANCHORBANK SSB	70	\$2,276,267.68	0.64%	0	\$0.00	NA												
ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	662	\$23,133,462.35	6.51%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02%	0	\$0.00	NA												
AUBURNBANK	5	\$205,804.65	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	34	\$1,205,180.17	0.34%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	19	\$750,611.39	0.21%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$155,108.33	0.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	12	\$414,585.87	0.12%	0	\$0.00	NA												
BANK OF AKRON	3	\$106,924.92	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	96	\$3,493,764.98	0.98%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01%	0	\$0.00	NA												
BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	0	\$0.00	NA												
BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA												
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA												
BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA												
BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	\$0.00	NA												
BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01%	0	\$0.00	NA												
BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA												
BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA												
BANKWEST	1	\$22,751.80	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA												
BENCHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00	NA												







FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA												
FIRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA												
FIRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA												
FORTRESS MORTGAGE, INC	1	\$26,455.37	0.01%	0	\$0.00	NA												
FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA												
FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA												
FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA												
GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$17,011.95	0%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18%	0	\$0.00	NA												
GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	7	\$269,032.90	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$61,920.10	0.02%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$32,782.90	0.01%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$83,601.22	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09%	0	\$0.00	NA												

HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	41	\$1,507,282.68	0.42%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA												
HOME STATE BANK	2	\$70,902.77	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$30,038.43	0.01%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04%	0	\$0.00	NA												
HUMBOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	0	\$0.00	NA												
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01%	0	\$0.00	NA												
ILLINI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31%	0	\$0.00	NA												
IOWA STATE BANK	3	\$99,871.33	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	4	\$146,596.61	0.04%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$337,358.35	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$95,302.04	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	16	\$535,755.89	0.15%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	28	\$973,775.53	0.27%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0	\$0.00	NA												
LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0	\$0.00	NA												
LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA												
LEESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA												
LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA												
LOGAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$42,380.09	0.01%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA												



















ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA												
IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$54,639.21	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$65,205.57	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$389,433.69	0.2%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$47,244.95	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA												
LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$232,643.26	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$50,356.91	0.03%	0	\$0.00	NA												
LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	2	\$92,035.74	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	5	\$205,228.28	0.11%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3%	0	\$0.00	NA												
MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	9	\$435,372.60	0.22%	0	\$0.00	NA												
MCCLAIN BANK, N.A	3	\$124,847.21	0.06%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$132,475.75	0.07%	0	\$0.00	NA												









BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA												
BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA												
BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA												
BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA												
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA												
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA												
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	1	\$36,484.57	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA												
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA												
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA												
CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	5	\$148,565.49	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	21	\$1,131,078.71	1.34%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA												
CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$46,501.89	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$66,640.51	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$134,039.80	0.16%	0	\$0.00	NA												



FIRST NATIONAL BANK OF CARM	3	\$11,827.08	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.19%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	1	\$64,831.39	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$113,217.82	0.13%	0	\$0.00	NA												
FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA												
FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA												
GECU	7	\$222,610.89	0.26%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$6,617.74	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$23,134.65	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	NA												
HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$159,860.75	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA												
ILLINI BANK	7	\$277,722.18	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA												
IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$28,321.07	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$38,747.59	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$120,871.55	0.14%	0	\$0.00	NA												



OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	0												
PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$149,424.39	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	0												
R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$71,842.78	0.09%	0	\$0.00	NA	0												
RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0												
REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK, N.A	2	\$120,813.67	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	0												
S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	3	\$191,318.42	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0												
SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A	1	\$54,452.71	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00	NA	0												





















AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA												
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA												
AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC	5	\$163,695.10	0.14%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA												
AMERICAN MORTGAGES, INC	1	\$22,830.08	0.02%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$57,201.34	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA												
ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	135	\$3,486,921.05	3.04%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA												
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$51,603.03	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$109,601.04	0.1%	0	\$0.00	NA												
AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA												
BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA												
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA												
BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA												
BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA												
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA												
BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA												
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA												
BANK ONE, N.A	1	\$29,597.72	0.03%	0	\$0.00	NA												
BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$37,614.07	0.03%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA												
BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA												
BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA												
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA												
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, INC	7	\$110,408.45	0.1%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA												



COMMUNITY CREDIT UNION	4	\$158,078.34	0.14%	0	\$0.00	NA												
COMMUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$104,022.14	0.09%	0	\$0.00	NA												
CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA												
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA												
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	11	\$410,049.28	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$154,252.77	0.13%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA												
CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA												
CUCORP INC	1	\$462.41	0%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA												
CURTIS MORTGAGE COMPANY INC	1	\$17,537.42	0.02%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA												
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA												
DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA												
DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	13	\$251,773.17	0.22%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$11,466.22	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA												
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA												
EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	2	\$78,196.51	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	7	\$98,671.83	0.09%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA												
EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA												
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA												
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA												



FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA												
FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA												
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	4	\$152,869.65	0.13%	0	\$0.00	NA												
FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA												
FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA												
GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA												
GECU	1	\$20,503.15	0.02%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA												
GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA												
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA												
HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA												
HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA												

HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA												
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA												
ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$47,829.29	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$71,894.48	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	8	\$202,996.44	0.18%	0	\$0.00	NA												
K HOVNANIAN MORTGAGE INC	1	\$29,587.55	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$18,046.85	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	15	\$500,933.63	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	2	\$47,959.71	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA												
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA												
MAGNA BANK, N.A	3	\$36,710.28	0.03%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$131,315.28	0.11%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA												
MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$141,655.23	0.12%	0	\$0.00	NA												
MCCLAIN BANK, N.A	4	\$72,542.44	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$90,612.20	0.08%	0	\$0.00	NA												
MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	3	\$83,840.46	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA												





ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0												
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	29	\$689,431.93	0.6%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	4	\$86,611.08	0.08%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$54,603.44	0.05%	0	\$0.00	NA	0												
TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0												
THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	4	\$66,431.12	0.06%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0												
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0												
THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	0												
TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0												
TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	0												
U.S. BANK N.A	1	\$22,354.47	0.02%	0	\$0.00	NA	0												
UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0												
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0												

















QUAKER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA												
REPUBLIC BANK	1	\$126,232.37	0.15%	0	\$0.00	NA												
RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%	0	\$0.00	NA												
RIVERWAY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA												
S&T BANK	1	\$130,688.60	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA												
SELF HELP VENTURES FUND	1	\$119,149.85	0.14%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA												
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA												
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA												
ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA												
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%	0	\$0.00	NA												
STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	4	\$483,902.60	0.56%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$123,465.41	0.14%	0	\$0.00	NA												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3%	0	\$0.00	NA												
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA												
TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	NA												
THE PFEFFERKORN COMPANY INC	1	\$117,240.10	0.13%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA												
UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0	\$0.00	NA												
UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA												
UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0	\$0.00	NA												
WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA												
WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA												
WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA												
WELLS FARGO HOME MORTGAGE, INC	1	\$136,015.52	0.16%	0	\$0.00	NA												
WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA												
WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA												



	ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$255,117.30	0.25%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$139,667.88	0.14%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$130,317.53	0.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA												
	SAXON MORTGAGE INC	3	\$397,878.05	0.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	25	\$3,293,245.11	3.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$143,861.46	0.14%	0	\$0.00	NA												
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$141,858.73	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,438.56	0.4%	0	\$0.00	NA												
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA												
<b>Total</b>		<b>776</b>	<b>\$101,915,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA												
CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,021.76	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$147,270.69	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,596.19	0.28%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$143,429.39	0.28%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,970.39	0.26%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$510,036.23	1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	4	\$539,741.84	1.06%	0	\$0.00	NA												
FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$287,374.87	0.56%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA												
HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA												
LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA												





ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA												
INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA												
INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$277,352.38	0.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA												
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$288,860.50	0.57%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$146,917.74	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$142,318.45	0.28%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA												
PLANTATION FEDERAL SAVINGS BANK INC	1	\$143,074.91	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$143,202.61	0.28%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	NA												
RAVENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	NA												
RIVERWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57%	0	\$0.00	NA												
SELF HELP VENTURES FUND	1	\$135,953.70	0.27%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$433,478.63	0.86%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$152,949.77	0.3%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA												
ST. MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	NA												
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$132,348.88	0.26%	0	\$0.00	NA												
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	3	\$438,698.29	0.87%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA												
TEXAS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA												
THE HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA												
TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA												











GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$180,521.74	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$245,626.49	0.2%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$1,423,173.86	1.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA												
HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$186,056.31	0.15%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	2	\$337,811.88	0.27%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$892,437.42	0.72%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA												
MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA												
PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA												





	COUNTRYWIDE HOME LOANS, INC	1	\$411,733.63	4.03%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA												
	GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$190,723.11	1.87%	0	\$0.00	NA												
	Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,215,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$460,888.55	0.1%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	8	\$349,220.81	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC	2	\$123,928.08	0.03%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%	0	\$0.00	NA												
	AF BANK	15	\$432,619.07	0.09%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA												
	AMERICAN BANK, N.A	22	\$702,982.47	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$144,885.71	0.03%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$46,330.65	0.01%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA												
	AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$540,384.67	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$58,604.33	0.01%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA												
	BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA												
	BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA												

BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA												
BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA												
BANK OF STANLY	50	\$2,651,224.48	0.57%	0	\$0.00	NA												
BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$88,980.32	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA												
BANKILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA												
BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA												
BENCHMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA												
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$41,358.07	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA												
BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	17	\$808,423.08	0.18%	0	\$0.00	NA												
BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA												
BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	51	\$3,450,719.70	0.75%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA												
CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	8	\$468,728.81	0.1%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA												
CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA												
CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA												





FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA												
FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA												
FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA												
FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$190,961.45	0.04%	0	\$0.00	NA												
FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA												
FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA												
GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	268	\$12,476,485.69	2.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD	4	\$137,808.79	0.03%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$219,416.45	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	0	\$0.00	NA												
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC	38	\$2,101,608.19	0.46%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA												
HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA												
HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA												
HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA												

IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA												
ILLINI BANK	16	\$767,775.72	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA												
IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	2	\$150,403.47	0.03%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	6	\$196,596.24	0.04%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$396,307.80	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	4	\$330,548.07	0.07%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA												
LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	26	\$696,257.52	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA												
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	40	\$3,662,537.38	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	32	\$2,677,125.35	0.58%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	1	\$76,413.80	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA												
LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	6	\$551,619.09	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA												
MACON BANK, INC	1	\$265,106.32	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	11	\$220,185.88	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA												
MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	16	\$854,244.95	0.19%	0	\$0.00	NA												
MCCLAIN BANK, N.A	20	\$824,456.26	0.18%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	5	\$145,010.90	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA												
METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$381,004.33	0.08%	0	\$0.00	NA												









ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$23,425.54	0.02%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	18	\$555,667.02	0.54%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$10,881.33	0.01%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	0												
ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	31	\$715,375.49	0.69%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	0												
AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$16,601.08	0.02%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$172,974.82	0.17%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$532.50	0%	0	\$0.00	NA	0												
BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	0	\$0.00	NA	0												
BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	0												
BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$36,629.04	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0												
BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$13,511.40	0.01%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0												
BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0												
BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0												
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0												



CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	6	\$124,434.30	0.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$72,385.98	0.07%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$58,426.74	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$88,968.65	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0												
EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$16,634.36	0.02%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	1	\$75,243.93	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	3	\$49,148.36	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA												
FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA												
FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	7	\$290,307.52	0.28%	0	\$0.00	NA												
FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA												
FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA												
GECU	2	\$85,526.97	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA												
GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$88,902.40	0.09%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA												
HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA												

HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$169,441.41	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA												
HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA												
HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%	0	\$0.00	NA												
HUMBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25%	0	\$0.00	NA												
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA												
ILLINI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA												
IOWA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	6	\$236,621.68	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$38,885.30	0.04%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$47,698.21	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA												
LAKE AREA BANK	2	\$54,822.43	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	7	\$195,370.13	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$233,054.55	0.23%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	3	\$80,629.98	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA												
LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$103,814.84	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA												
MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$69,971.19	0.07%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$21,016.51	0.02%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA												



NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0												
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$8,691.71	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$72,082.96	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0												
PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$249,671.24	0.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	38	\$1,216,969.69	1.18%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$19,593.05	0.02%	0	\$0.00	NA	0												
REGIONS BANK	3	\$180,947.22	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA	0												
S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0												



	TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA												
	UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA												
	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	9	\$218,525.90	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA												
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	29	\$622,259.56	0.6%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$112,130.93	0.11%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA												
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>3,220</b>	<b>\$103,497,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$278,965.54	1.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$516,661.19	2.25%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA												
	GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$66,564.93	0.29%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	4	\$101,704.23	0.44%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$107,760.09	0.47%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$95,635.82	0.42%	0	\$0.00	NA												

	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$20,325.37	0.09%	0	\$0.00	NA												
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$103,227.45	0.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA												
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$22,995,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$209,770.68	0.69%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	6	\$175,622.16	0.58%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$54,703.66	0.18%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	7	\$251,944.85	0.83%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$29,985.32	0.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA												
	BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA												
	BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA												
	BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA												
	CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA												
	CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA												

CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$71,077.24	0.23%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,713.83	0.22%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$21,328.04	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$114,861.02	0.38%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$35,841.13	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$74,635.96	0.25%	0	\$0.00	NA												
CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA												
CUCORP INC	1	\$33,449.49	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	2	\$97,836.81	0.32%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA												
EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,967.35	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA												
FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA												
FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA												











CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	1	\$85,533.27	0.08%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	8	\$865,244.91	0.8%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$81,472.44	0.08%	0	\$0.00	NA	0												
MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	8	\$745,627.51	0.69%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$201,909.96	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0												
REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0												

