

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
31416RLK7		Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLL5		Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,629,988.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,353,327.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,886,432.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,136,782.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLX9		U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,002,858.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLY7		U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,844,393.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RLZ4		U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,063,597.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA												
Total		15	\$1,065,297.18	100%	0	\$0.00	NA												
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA												
Total		34	\$9,965,144.73	100%	0	\$0.00	NA												
31416RNW9	Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA												
Total		129	\$27,573,750.00	100%	0	\$0.00	NA												
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA												
Total		25	\$2,250,400.00	100%	0	\$0.00	NA												
31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA												
Total		28	\$3,594,800.00	100%	0	\$0.00	NA												
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA												
Total		48	\$9,361,118.27	100%	0	\$0.00	NA												
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA												
Total		228	\$79,359,389.54	100%	0	\$0.00	NA												
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA												
Total		64	\$15,153,757.12	100%	0	\$0.00	NA												
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA												
Total		232	\$22,713,810.08	100%	0	\$0.00	NA												
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA												
Total		65	\$6,385,136.32	100%	0	\$0.00	NA												
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA												
Total		59	\$15,334,048.87	100%	0	\$0.00	NA												
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA												
Total		7	\$2,027,480.31	100%	0	\$0.00	NA												
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA												
Total		642	\$171,116,431.48	100%	0	\$0.00	NA												
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA												
Total		77	\$18,897,200.29	100%	0	\$0.00	NA												
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA												
Total		12	\$1,531,777.45	100%	0	\$0.00	NA												
31416RPN7	Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA												
Total		6	\$1,141,682.81	100%	0	\$0.00	NA												
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA												
Total		24	\$5,501,025.00	100%	0	\$0.00	NA												
31416RQB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA												
Total		8	\$1,993,000.00	100%	0	\$0.00	NA												
31416RQC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA												
Total		14	\$4,501,420.00	100%	0	\$0.00	NA												
31416RQD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA												
Total		9	\$2,816,000.00	100%	0	\$0.00	NA												

31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,684,550.00	100%	0	\$0.00	0												
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,991,450.00	100%	0	\$0.00	0												
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$32,587,475.00	100%	0	\$0.00	0												
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,232,728.95	100%	0	\$0.00	0												
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,329,853.38	100%	0	\$0.00	0												
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,916,329.32	100%	0	\$0.00	0												
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,356,457.56	100%	0	\$0.00	0												
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,946,098.51	100%	0	\$0.00	0												
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,198,378.22	100%	0	\$0.00	0												
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,261,232.03	100%	0	\$0.00	0												
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$48,321,279.59	100%	0	\$0.00	0												
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,006,196.10	100%	0	\$0.00	0												
31416RXX9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,127,965.55	100%	0	\$0.00	0												
31416RXX7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$50,728,020.70	100%	0	\$0.00	0												
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,266,509.55	100%	0	\$0.00	0												
31416RXX0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,750,030.93	100%	0	\$0.00	0												
31416RXX8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$46,917,677.49	100%	0	\$0.00	0												
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA												
Total		144	\$30,446,177.79	100%	0	\$0.00													
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA												
Total		135	\$31,567,138.96	100%	0	\$0.00													
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA												
Total		224	\$34,821,002.65	100%	0	\$0.00													
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA												
Total		47	\$14,907,156.07	100%	0	\$0.00													
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA												
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA												
Total		6	\$2,004,567.00	100%	0	\$0.00													
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA												
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA												
Total		10	\$2,417,463.94	100%	0	\$0.00													
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA												
Total		28	\$5,006,739.28	100%	0	\$0.00													
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA												
Total		25	\$3,293,119.35	100%	0	\$0.00													
31416RYZ3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA												
Total		12	\$2,993,836.28	100%	0	\$0.00													
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA												
Total		18	\$3,105,949.25	100%	0	\$0.00													
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA												
Total		30	\$5,627,614.18	100%	0	\$0.00													
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA												
Total		28	\$4,674,666.35	100%	0	\$0.00													
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA												
Total		76	\$13,134,267.29	100%	0	\$0.00													
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA												
Total		33	\$6,666,669.99	100%	0	\$0.00													
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA												
Total		14	\$1,855,570.41	100%	0	\$0.00													
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA												
Total		14	\$1,641,040.76	100%	0	\$0.00													
31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50	100%	0	\$0.00	NA												
Total		29	\$1,827,234.50	100%	0	\$0.00													
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	0	\$0.00	NA												
Total		620	\$126,506,457.63	100%	0	\$0.00													
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	0	\$0.00	NA												
Total		1,195	\$158,285,303.08	100%	0	\$0.00													
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA												

31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$13,100,612.04	100%	0	\$0.00	0												
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,565,740.20	100%	0	\$0.00	0												
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,281,283.08	100%	0	\$0.00	0												
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,060,451.15	100%	0	\$0.00	0												
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,947,735.23	100%	0	\$0.00	0												
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,033,825.14	100%	0	\$0.00	0												
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,511,928.06	100%	0	\$0.00	0												
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$38,905,517.29	100%	0	\$0.00	0												
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,092,235.24	100%	0	\$0.00	0												
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,417,798.44	100%	0	\$0.00	0												
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,605,280.15	100%	0	\$0.00	0												
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$42,374,115.39	100%	0	\$0.00	0												
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$764,382.35	100%	0	\$0.00	0												
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,964,337.34	100%	0	\$0.00	0												
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,551,820.34	100%	0	\$0.00	0												
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,244,387.82	100%	0	\$0.00	0												
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,075,265.55	100%	0	\$0.00	0												
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$24,166,051.51	100%	0	\$0.00	0												
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,020,514.41	100%	0	\$0.00	0												
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$14,443,463.98	100%	0	\$0.00	0												
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416SGU9	Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA												
Total		32	\$3,937,107.91	100%	0	\$0.00													
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA												
Total		19	\$2,573,590.17	100%	0	\$0.00													
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA												
Total		16	\$2,457,817.63	100%	0	\$0.00													
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA												
Total		24	\$4,281,814.57	100%	0	\$0.00													
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA												
Total		26	\$4,690,917.22	100%	0	\$0.00													
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA												
Total		7	\$1,522,238.94	100%	0	\$0.00													
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA												
	Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA												
Total		267	\$35,146,752.88	100%	0	\$0.00													
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA												
	Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA												
Total		322	\$21,564,034.37	100%	0	\$0.00													
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA												
	Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA												
Total		97	\$23,045,120.16	100%	0	\$0.00													
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA												
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA												
Total		172	\$16,952,615.46	100%	0	\$0.00													
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA												
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA												
Total		143	\$14,297,251.30	100%	0	\$0.00													
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA												
	Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA												
Total		86	\$11,103,302.52	100%	0	\$0.00													
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA												
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA												
Total		140	\$8,626,673.35	100%	0	\$0.00													
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA												
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA												
Total		124	\$8,358,651.73	100%	0	\$0.00													
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA												
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA												
Total		17	\$4,843,295.95	100%	0	\$0.00													
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA												
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA												
Total		28	\$6,900,392.03	100%	0	\$0.00													
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA												
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA												
Total		30	\$7,065,412.58	100%	0	\$0.00													

31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA												
Total		16	\$1,141,613.01	100%	0	\$0.00													
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA												
Total		130	\$16,336,967.66	100%	0	\$0.00													
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA												
Total		213	\$27,896,911.18	100%	0	\$0.00													
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA												
Total		81	\$9,143,559.88	100%	0	\$0.00													
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA												
Total		125	\$28,946,607.45	100%	0	\$0.00													
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA												
Total		61	\$7,511,840.45	100%	0	\$0.00													
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA												
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA												
Total		50	\$5,859,568.02	100%	0	\$0.00													
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA												
Total		105	\$16,687,910.23	100%	0	\$0.00													
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA												
Total		73	\$5,428,682.12	100%	0	\$0.00													
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA												
Total		55	\$8,183,830.52	100%	0	\$0.00													
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA												
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA												
Total		65	\$5,282,054.27	100%	0	\$0.00													
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA												
Total		49	\$10,138,459.71	100%	0	\$0.00													
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA												
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA												
Total		65	\$5,066,550.32	100%	0	\$0.00													
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA												
Total		54	\$6,744,110.40	100%	0	\$0.00													
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA												
Total		328	\$18,592,416.44	100%	0	\$0.00													
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA												
Total		339	\$22,130,530.17	100%	0	\$0.00													
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA												
Total		888	\$140,363,827.35	100%	0	\$0.00													
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA												
Total		478	\$41,569,750.93	100%	0	\$0.00													
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA												
Total		212	\$29,287,330.13	100%	0	\$0.00													

31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA												
Total		54	\$5,164,799.11	100%	0	\$0.00													
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA												
Total		10	\$1,377,444.45	100%	0	\$0.00													
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA												
Total		7	\$1,367,576.01	100%	0	\$0.00													
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA												
Total		28	\$1,428,257.40	100%	0	\$0.00													
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA												
Total		27	\$1,488,440.14	100%	0	\$0.00													
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA												
	Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA												
Total		81	\$6,198,130.77	100%	0	\$0.00													
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA												
	Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA												
Total		121	\$9,956,542.13	100%	0	\$0.00													
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA												
	Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA												
Total		123	\$9,570,036.76	100%	0	\$0.00													
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA												
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA												
Total		84	\$5,313,820.16	100%	0	\$0.00													
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA												
	Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA												
Total		36	\$1,729,584.31	100%	0	\$0.00													
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA												
Total		34	\$1,218,712.34	100%	0	\$0.00													
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA												
	Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA												
Total		45	\$3,892,704.49	100%	0	\$0.00													
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA												
Total		14	\$1,620,870.70	100%	0	\$0.00													
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA												
	Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA												
Total		32	\$3,597,508.34	100%	0	\$0.00													
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA												
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA												
Total		55	\$7,083,357.76	100%	0	\$0.00													
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA												
	Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA												
Total		59	\$7,981,480.03	100%	0	\$0.00													
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA												
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA												
Total		29	\$3,061,297.24	100%	0	\$0.00													

	MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	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	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	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	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	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	2	\$265,747.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	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	\$270,155.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$67,417,514.00	100%	0	\$0.00	0												
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	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	\$39,983.05	0.21%	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	\$277,186.57	1.49%	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	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	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	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	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	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	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	1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	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	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	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	\$94,777.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA												
CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA												
CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	0	\$0.00	NA												
CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA												
FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA												
GECU	1	\$163,505.81	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA												
HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA												
HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA												
ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA												
IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA												
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA												

ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA												
AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA												
AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA												
AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA												
BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA												
BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA												
BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA												
BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA												
BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA												
BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA												
BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA												
BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA												

FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA												
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA												
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA												
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA												
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA												

CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA												
CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA												
CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA												
CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA												
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA												
EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA												
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA												
FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,724.31	0.18%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0												

ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA												
AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA												
ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA												
AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA												
BANCORSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA												
BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA												
BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA												
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA												
BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA												
BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA												
BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA												
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA												
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA												
Total		6,486	\$546,856,360.00	100%	0	\$0.00													
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA												
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA												
	ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA												
	AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA												
	BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0	\$0.00	NA												
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA												
	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA												
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA												

BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA												
BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA												
BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA												
BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA												
BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA												
BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA												
BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA												
BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA												
BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA												
CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA												
CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA												

FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA												
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$72,219.76	0.01%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	0	\$0.00	NA												
FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	82	\$7,120,538.20	1.29%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0	\$0.00	NA												
FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA												
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA												
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA												
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA												

HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA												
ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA												
LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA												
LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$476,869.91	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA												
METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA												
MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA												
MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA												

	UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA												
	UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA												
	UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA												
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA												
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA												
Total		6,604	\$561,405,070.00	100%	0	\$0.00	NA												
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA												

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA												
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA												
ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA												
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA												
TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA												
THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA												
TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA												
VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA												

FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA												
GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA												
HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA												
HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA												
HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA												
LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0	\$0.00	NA												
LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0	\$0.00	NA												
MARQUETTE BANK	3	\$279,234.10	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA												
METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA												
MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA												

PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	0												
REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	0												
S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$613,012.29	0.16%	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	\$202,840.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	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	\$106,151.97	0.03%	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	\$106,830.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	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	2	\$207,589.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PAIT CREDIT UNION, INC.	6	\$579,368.13	0.15%	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	\$104,492.40	0.03%	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	8	\$795,082.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,926	\$397,296,832.00	100%	0	\$0.00	0												
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	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	\$282,371.88	0.1%	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	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$381,115.48	0.14%	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	\$727,039.27	0.27%	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	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	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	\$195,636.74	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	7	\$1,943,283.19	0.72%	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	\$552,285.82	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, F.S.B.	30	\$10,913,716.40	4.05%	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	3	\$757,003.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	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	\$58,448.20	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 PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$309,017.06	0.11%	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	\$1,384,309.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	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	\$546,173.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	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	\$264,424.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	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	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0												
DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0												
GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0												
HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA	0												
MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0												

NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	0												
OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA	0												
PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	0												

SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA												
ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA												
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.79	0.55%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	0	\$0.00	NA												
TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA												
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA												
THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA												
TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA												
UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA												

ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA												
BANCORSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$107,917.77	0.05%	0	\$0.00	NA												
BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA												
BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA												
BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA												
BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA												
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA												
BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA												
BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA												
BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0	\$0.00	NA												
CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA												
CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA												
CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA												
FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA												
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA												
GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA												

HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05%	0	\$0.00	NA												
LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$115,208.80	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0	\$0.00	NA												
METROBANK	1	\$98,693.45	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA												
MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA												

	UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA												
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA												
	VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$108,836.88	0.05%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA												
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA												
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA												
Total		1,942	\$203,407,560.00	100%	0	\$0.00	NA												
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA												
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA												
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA												

EXTRACO MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA												
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0	\$0.00	NA												
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$64,843.46	0.08%	0	\$0.00	NA												
FULTON BANK	4	\$284,993.05	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	0	\$0.00	NA												

	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0	\$0.00	NA												
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0	\$0.00	NA												
	Unavailable	124	\$7,776,437.19	9.07%	0	\$0.00	NA												
Total		1,433	\$83,127,186.00	100%	0	\$0.00													
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$609,745.46	0.16%	0	\$0.00	NA												
	AF BANK	1	\$126,453.61	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$123,085.55	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0	\$0.00	NA												

BANK MUTUAL	6	\$1,022,663.84	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	30	\$5,822,708.93	1.49%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0												
BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	0	\$0.00	NA	0												
BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$132,644.19	0.03%	0	\$0.00	NA	0												
CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0												
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	0												
CROWN BANK, N.A.	2	\$524,298.11	0.13%	0	\$0.00	NA	0												

DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	0												
EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$114,898.81	0.03%	0	\$0.00	NA	0												
EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	0												
EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	0												

FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA												
HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA												
HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0	\$0.00	NA												
LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	0	\$0.00	NA												

PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA	0												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	0												
TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	0												
TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	0												

	TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA												
	UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA												
	UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA												
	VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA												
	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA												
Total		2,290	\$397,276,789.00	100%	0	\$0.00	NA												
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA												
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA	0												
BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	0												
CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	0												
CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0												
CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0												

COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA												
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,467.37	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0	\$0.00	NA												
EAST WEST BANK	1	\$236,039.24	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA												
FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$212,897.40	0.05%	0	\$0.00	NA												
FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA												
FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA												
GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83%	0	\$0.00	NA												
HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	0	\$0.00	NA												
LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$279,589.52	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA												
METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$142,427.04	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,893.95	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	0	\$0.00	NA												
NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	0	\$0.00	NA												
NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA												
PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA												
PA TELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA												

	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA												
	TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA												
	UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA												
	UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA												
	VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA												
	WESTCON SIN CREDIT UNION	10	\$1,484,559.66	0.37%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA												
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA												
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA												
Total		2,204	\$403,655,212.00	100%	0	\$0.00													
31416VBTO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA												

AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA												
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA												
BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA												
BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA												
BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA												
BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA												
BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA												
BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA												
BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA												
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA												
BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	0	\$0.00	NA												
BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA												
CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA												
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA												
FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA												
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA												

HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	0	\$0.00	NA												
LIBERTY BANK	3	\$494,622.85	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA												
METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA												
MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	0	\$0.00	NA												
	TEXAS BANK	4	\$783,742.66	0.25%	0	\$0.00	NA												
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA												
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA												
Total		1,674	\$315,301,564.00	100%	0	\$0.00													
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA												
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0	\$0.00	NA												
	Unavailable	162	\$10,004,333.27	18.63%	0	\$0.00	NA												
Total		857	\$52,865,873.00	100%	0	\$0.00													
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA												
	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA												

AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	87	\$9,650,111.56	1.98%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA												
AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	0	\$0.00	NA												
BANCORSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA												
BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA												
BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00	NA												
BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA												
BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA												
BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA												
BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA												
BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA												
BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	0	\$0.00	NA												
BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0	\$0.00	NA												
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$327,528.01	0.07%	0	\$0.00	NA												
CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0	\$0.00	NA												

FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA												
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA												

FIRST UNITED BANK	2	\$182,679.62	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0	\$0.00	NA												
FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	0	\$0.00	NA												
FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA												
FULTON BANK	15	\$1,580,502.46	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	0	\$0.00	NA												
GECU	1	\$66,222.83	0.01%	0	\$0.00	NA												
GRANITE BANK	17	\$1,991,204.38	0.41%	0	\$0.00	NA												
GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA												
HOME STATE BANK	2	\$240,203.75	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00	NA												
HOMESTEAD BANK	6	\$729,819.68	0.15%	0	\$0.00	NA												
HOMETOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	0	\$0.00	NA												

KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$167,106.48	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$242,360.44	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0	\$0.00	NA	0												
METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	0	\$0.00	NA	0												
MID-PENN BANK	7	\$590,491.76	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	24	\$2,158,535.58	0.44%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$451,224.42	0.09%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,912.15	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$351,757.60	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$155,868.17	0.03%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$201,243.82	0.04%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$392,322.15	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$188,358.93	0.04%	0	\$0.00	NA	0												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,504.90	0.02%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA												
NORTH FORK BANK	9	\$1,451,649.29	0.3%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA												
NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA												
OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA												
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA												
PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	0	\$0.00	NA												
PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA												
PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA												
PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA												
QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA												

	THE PARK BANK	6	\$674,652.52	0.14%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	0	\$0.00	NA												
	THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	0	\$0.00	NA												
	TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA												
	UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	0	\$0.00	NA												
	UNITED BANK OF UNION	10	\$827,246.46	0.17%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$103,738.01	0.02%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA												
	VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0	\$0.00	NA												
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	42	\$3,782,857.30	0.78%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA												
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA												
Total		4,591	\$496,218,510.00	100%	0	\$0.00	NA												

ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA												
ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA												
ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA												
AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA												
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	6	\$645,222.27	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA												
BANCORSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA												
BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA												
BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA												
BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA												
BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA												
BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA												
BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA												
BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA												
CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA												
DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA												
DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA												
EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA												
EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA												
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA												
EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA												
FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA												
HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$309,202.27	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$107,336.78	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	0	\$0.00	NA	0												
METROBANK	4	\$409,363.10	0.1%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$210,016.46	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	0	\$0.00	NA	0												

SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA	0												
SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$212,816.75	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	4	\$423,029.82	0.11%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0	\$0.00	NA	0												
TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$108,932.64	0.03%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$175,817.61	0.04%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03%	0	\$0.00	NA	0												
THE PARK BANK	3	\$247,129.26	0.06%	0	\$0.00	NA	0												

EUROBANK	1	\$116,920.03	0.14%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$109,526.93	0.13%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$104,247.53	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39%	0	\$0.00	NA												
FULTON BANK	4	\$465,430.45	0.55%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$444,873.24	0.53%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$111,365.82	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$104,004.78	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14%	0	\$0.00	NA												
HOMESTREET BANK	2	\$220,727.79	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$110,599.64	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$111,128.95	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$779,424.08	0.92%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$542,090.47	0.64%	0	\$0.00	NA												
MAGNA BANK	5	\$582,939.96	0.69%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA												

FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	0	\$0.00	NA												
FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$256,983.51	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA												
FIRST PENN BANK	2	\$227,618.69	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$108,964.58	0.08%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80	0.5%	0	\$0.00	NA												
FREMONT BANK	12	\$1,445,251.01	1%	0	\$0.00	NA												
FULTON BANK	15	\$1,755,559.13	1.21%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33%	0	\$0.00	NA												
GRANITE BANK	1	\$112,901.84	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	13	\$1,453,071.91	1.01%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$215,637.99	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$103,526.02	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$115,215.91	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$102,322.33	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$106,364.22	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$687,852.61	0.48%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$348,847.17	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	0	\$0.00	NA	0												

BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA												
BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA												
BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA												
BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$109,102.14	0.02%	0	\$0.00	NA												
BANK OF SMITHTOWN	1	\$106,107.70	0.02%	0	\$0.00	NA												
BANK OF STANLY	6	\$697,320.05	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0	\$0.00	NA												
BANK OF WESTON	1	\$108,668.35	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0	\$0.00	NA												
BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$601,516.52	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$123,290.19	0.03%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$234,817.50	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$99,408.37	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA												
BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0	\$0.00	NA												
CARROLLTON BANK	2	\$207,528.18	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$369,762.85	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0	\$0.00	NA												
CHARTER BANK	5	\$598,942.32	0.12%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA												
CITIBANK, N. A.	1	\$126,192.40	0.03%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA												

ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$127,734.07	0.03%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$232,061.73	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$115,666.03	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$129,294.30	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$120,004.46	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$222,132.48	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$116,042.49	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	51	\$6,096,105.99	1.26%	0	\$0.00	NA	0												

FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$470,552.84	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$345,539.38	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$129,147.88	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	0	\$0.00	NA												
FREMONT BANK	75	\$9,058,027.46	1.87%	0	\$0.00	NA												
FULTON BANK	9	\$1,079,787.58	0.22%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%	0	\$0.00	NA												
GRANITE BANK	11	\$1,295,628.68	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02%	0	\$0.00	NA												
GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0	\$0.00	NA												
HOME STATE BANK	2	\$150,828.82	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$110,634.36	0.02%	0	\$0.00	NA												
HOMETOWN BANK	2	\$231,731.03	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$125,228.16	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	2	\$235,023.94	0.05%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$245,986.09	0.05%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$3,502,600.29	0.72%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$115,800.69	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	0	\$0.00	NA												
AUBURNBANK	4	\$471,554.56	0.1%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$757,499.44	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%	0	\$0.00	NA												
BANK CALUMET, N.A.	5	\$599,875.01	0.12%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$259,251.35	0.05%	0	\$0.00	NA												
BANK MUTUAL	35	\$4,250,229.76	0.87%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$127,404.88	0.03%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%	0	\$0.00	NA												
BANK OF HAWAII	17	\$2,107,355.75	0.43%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$356,909.28	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$368,330.81	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	14	\$1,738,596.29	0.36%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02%	0	\$0.00	NA												
BANKILLINOIS	1	\$129,598.23	0.03%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$871,509.43	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$241,393.43	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	0	\$0.00	NA												
BUSEY BANK	7	\$820,044.36	0.17%	0	\$0.00	NA												

COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$365,402.63	0.07%	0	\$0.00	NA	0												
CUCORP INC.	1	\$59,810.54	0.01%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$134,174.10	0.03%	0	\$0.00	NA	0												
CUNA CREDIT UNION	6	\$706,733.82	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$169,186.55	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	0	\$0.00	NA	0												
DFCU FINANCIAL	18	\$2,195,388.22	0.45%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$258,670.30	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$241,446.93	0.05%	0	\$0.00	NA	0												
EASTERN BANK	4	\$429,468.19	0.09%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$131,473.13	0.03%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	0	\$0.00	NA	0												
EUROBANK	2	\$240,888.49	0.05%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$249,365.96	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	3	\$381,606.40	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$126,698.81	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03%	0	\$0.00	NA												
FIRST FINANCIAL BANK	8	\$982,384.92	0.2%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97%	0	\$0.00	NA												
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,934.60	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$134,440.39	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$250,732.16	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	0	\$0.00	NA												
FIRST PENN BANK	1	\$113,379.40	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	64	\$7,763,218.68	1.59%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$121,823.47	0.02%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$114,326.95	0.02%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	0	\$0.00	NA												
FREMONT BANK	85	\$10,529,102.95	2.16%	0	\$0.00	NA												
FULTON BANK	16	\$1,921,344.53	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	0	\$0.00	NA												
GRANITE BANK	12	\$1,460,087.91	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	0	\$0.00	NA												

HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	0	\$0.00	NA												
HOME STATE BANK	3	\$359,527.68	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	7	\$837,746.41	0.17%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$244,078.55	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,173.95	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$122,005.94	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$586,447.72	0.12%	0	\$0.00	NA												
LAKE AREA BANK	7	\$873,106.22	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	40	\$4,888,342.43	1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	0	\$0.00	NA												
LIBERTY BANK	4	\$427,644.98	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$238,650.84	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$379,409.18	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	0	\$0.00	NA												

MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$350,241.20	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$510,051.79	0.1%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$381,029.78	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1%	0	\$0.00	NA	0												
METROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$369,067.32	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$238,957.99	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$828,139.27	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$113,347.19	0.02%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$374,047.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$369,614.53	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,780.88	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,174,830.96	0.45%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$126,969.38	0.03%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02%	0	\$0.00	NA	0												
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02%	0	\$0.00	NA	0												

NORTH FORK BANK	6	\$735,245.83	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$113,364.00	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25%	0	\$0.00	NA	0												
OAK BANK	3	\$386,333.26	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$128,027.14	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	13	\$1,611,660.82	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$858,020.01	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$388,798.90	0.08%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$127,679.06	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$250,288.12	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$119,931.59	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$257,810.23	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19%	0	\$0.00	NA	0												
PRIMEBANK	1	\$122,443.43	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$125,569.35	0.03%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0	\$0.00	NA	0												
S&T BANK	3	\$355,346.08	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0	\$0.00	NA	0												

SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA												
SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NA												
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	0	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3%	0	\$0.00	NA												
ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$887,159.40	0.18%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$116,981.50	0.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0	\$0.00	NA												
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	0	\$0.00	NA												
TEXAS BANK	2	\$240,245.42	0.05%	0	\$0.00	NA												
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0	\$0.00	NA												
THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA												

BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	0	\$0.00	NA	0												
BANKIOWA	1	\$135,732.09	0.03%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$112,624.22	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$248,102.61	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$371,618.77	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$118,258.03	0.02%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	4	\$485,983.98	0.09%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$120,659.49	0.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	0	\$0.00	NA	0												
BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	0	\$0.00	NA	0												
BUSEY BANK	8	\$960,998.57	0.18%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$624,728.10	0.12%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	0	\$0.00	NA	0												
CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$374,308.26	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	0	\$0.00	NA	0												
CHARTER BANK	1	\$121,569.68	0.02%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$365,036.39	0.07%	0	\$0.00	NA	0												
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$237,188.31	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$131,717.29	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	0	\$0.00	NA	0												
CITYWIDE BANK	5	\$618,738.60	0.12%	0	\$0.00	NA	0												

FULTON BANK	16	\$1,962,574.17	0.37%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0	\$0.00	NA												
GRANITE BANK	8	\$976,584.69	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$125,614.06	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$123,458.14	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$246,591.92	0.05%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$128,719.58	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$488,032.42	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	6	\$666,547.65	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$355,844.52	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$116,790.91	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$128,988.86	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$117,407.29	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0	\$0.00	NA												

JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA												
LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	0	\$0.00	NA												
LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0	\$0.00	NA												
MARQUETTE BANK	3	\$357,855.53	0.07%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	0	\$0.00	NA												
METROBANK	1	\$125,304.54	0.02%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02%	0	\$0.00	NA												
MID-PENN BANK	1	\$129,587.62	0.02%	0	\$0.00	NA												
MID-STATE BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	0	\$0.00	NA												

MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,197.45	0.02%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA	0												
NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA	0												
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%	0	\$0.00	NA	0												
NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	0	\$0.00	NA	0												
OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	0	\$0.00	NA	0												
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$117,237.25	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$127,493.40	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$119,258.77	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	0	\$0.00	NA	0												

PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$115,950.10	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$239,140.20	0.04%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$119,090.22	0.02%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	0	\$0.00	NA	0												
S&T BANK	1	\$104,598.53	0.02%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	0	\$0.00	NA	0												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$117,928.49	0.02%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA	0												

STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	3	\$349,648.94	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	10	\$1,245,860.39	0.23%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$114,176.88	0.02%	0	\$0.00	NA	0												
THE PARK BANK	12	\$1,459,598.65	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$118,553.95	0.02%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	0	\$0.00	NA	0												
TIERONE BANK	8	\$1,014,706.63	0.19%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1%	0	\$0.00	NA	0												
UNION BANK	3	\$384,788.59	0.07%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%	0	\$0.00	NA	0												
UNIONBANK	11	\$1,296,428.22	0.24%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$500,204.80	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	0	\$0.00	NA	0												
VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	0												

	VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA												
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	0	\$0.00	NA												
	WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00	NA												
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%	0	\$0.00	NA												
	Unavailable	652	\$79,344,506.90	13.07%	0	\$0.00	NA												
Total		4,476	\$542,528,523.00	100%	0	\$0.00													
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$132,278.72	0.07%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$131,411.38	0.07%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$758,723.52	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	33	\$4,290,314.59	2.31%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA												
	ATHOL CREDIT UNION	1	\$124,408.58	0.07%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	0	\$0.00	NA												
	BANK MUTUAL	5	\$634,826.54	0.34%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$1,251,995.34	0.68%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$128,576.68	0.07%	0	\$0.00	NA												
	BANK OF STANLY	1	\$126,508.04	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$111,974.91	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	10	\$1,274,508.58	0.69%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$250,735.15	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$272,325.07	0.15%	0	\$0.00	NA												
FULTON BANK	3	\$375,590.41	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21%	0	\$0.00	NA												
HANCOCK BANK	1	\$118,486.74	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	0	\$0.00	NA												
HOME BANK	1	\$62,946.68	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14%	0	\$0.00	NA												
HOMESTREET BANK	2	\$254,881.50	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$256,574.52	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$512,986.00	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,158.83	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$891,551.19	0.48%	0	\$0.00	NA												
MARQUETTE BANK	1	\$123,322.92	0.07%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$130,753.18	0.17%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$127,596.56	0.17%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$130,845.64	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$258,996.87	0.35%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$934,164.10	1.25%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$123,820.29	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$410,921.79	0.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$261,426.87	0.35%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16%	0	\$0.00	NA	0												
BANKIOWA	1	\$134,747.70	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$257,974.23	0.34%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$143,457.71	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$645,510.67	0.86%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$797,925.44	1.07%	0	\$0.00	NA	0												
DIME BANK	1	\$129,220.47	0.17%	0	\$0.00	NA	0												
DORAL BANK	5	\$675,233.62	0.9%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$135,214.94	0.18%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$125,621.80	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,655.42	0.14%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA												
MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA												
MID-STATE BANK	1	\$144,465.09	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$440,522.34	0.46%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	0	\$0.00	NA												
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0	\$0.00	NA												

ADVANTAGE BANK	2	\$273,080.63	0.07%	0	\$0.00	NA												
ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	0	\$0.00	NA												
AF BANK	1	\$144,559.56	0.04%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29%	0	\$0.00	NA												
AMERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	1	\$155,393.72	0.04%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$147,087.24	0.04%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$143,619.67	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04%	0	\$0.00	NA												
AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00	NA												
BANK MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	0	\$0.00	NA												
BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$276,077.96	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$532,000.58	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	0	\$0.00	NA												
BANKILLINOIS	1	\$156,544.00	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA												
BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	0	\$0.00	NA												
BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	0	\$0.00	NA												
CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	0	\$0.00	NA												
HOME STATE BANK	3	\$428,230.04	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$143,985.40	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	0	\$0.00	NA												
ILLINI BANK	1	\$138,242.57	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0	\$0.00	NA												
LAKE AREA BANK	1	\$133,033.34	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$136,934.24	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22%	0	\$0.00	NA												
LIBERTY BANK	4	\$569,654.15	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$144,336.47	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0	\$0.00	NA												

PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$140,582.29	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$148,114.90	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$134,716.50	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA	0												
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	0												

STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	0												
STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	0												
THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	0	\$0.00	NA	0												
TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	0	\$0.00	NA	0												
UNION BANK	6	\$888,100.63	0.23%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	0	\$0.00	NA	0												
UNIONBANK	6	\$857,133.59	0.22%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$267,320.29	0.07%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$290,070.53	0.07%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA	0												
VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	0												

COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$293,882.62	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$587,706.95	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$141,305.82	0.04%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$879,141.36	0.24%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$148,298.54	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$136,971.71	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	5	\$723,794.56	0.2%	0	\$0.00	NA	0												
EASTERN BANK	2	\$291,794.38	0.08%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	0	\$0.00	NA	0												
FIMI, INC.	1	\$146,407.59	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,883.82	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$447,921.23	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,835.30	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,438,836.51	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,325.77	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04%	0	\$0.00	NA												
FIRST PENN BANK	1	\$148,196.70	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	49	\$7,319,888.80	2.01%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$292,183.68	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	0	\$0.00	NA												
FREMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA												
FULTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04%	0	\$0.00	NA												
GRANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36%	0	\$0.00	NA												
HOME STATE BANK	4	\$588,235.05	0.16%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$595,277.35	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$145,095.14	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$141,537.47	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$281,381.42	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	5	\$698,078.79	0.19%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$136,032.60	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$303,692.05	0.08%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	0	\$0.00	NA	0												
METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	7	\$1,019,921.86	0.28%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$288,926.11	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0	\$0.00	NA	0												

	TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	0	\$0.00	NA												
	UNION BANK	8	\$1,142,389.90	0.31%	0	\$0.00	NA												
	UNIONBANK	2	\$300,867.05	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$433,872.93	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$851,364.69	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	\$0.00	NA												
	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	0	\$0.00	NA												
	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA												
Total		2,547	\$370,759,823.00	100%	0	\$0.00													
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA												
	BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA												

PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	0	\$0.00	NA												
R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$146,318.21	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	0	\$0.00	NA												
ST. MARYS BANK	3	\$466,866.18	0.32%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$147,969.01	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$142,909.98	0.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$155,650.77	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	2	\$310,514.81	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	NA												
TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	0	\$0.00	NA												
WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1%	0	\$0.00	NA												
WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$24,601,881.48	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$148,386,664.00	100%	0	\$0.00	0												
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$94,196.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	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	\$61,396.66	0.14%	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	\$197,404.04	0.44%	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	\$132,535.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$41,297.01	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.	3	\$141,913.24	0.31%	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	\$49,255.46	0.11%	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	\$72,329.92	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	1	\$17,038.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$453,000.63	1%	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	\$65,273.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	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	4	\$202,420.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$453,708.63	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	6	\$325,457.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	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	\$72,060.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A.	1	\$65,321.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	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	\$59,553.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	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.	2	\$100,721.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$61,207.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$115,973.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	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	\$48,321.26	0.11%	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	\$243,666.60	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	11	\$626,977.93	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0	\$0.00	NA												
ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA												
AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,440.54	0.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA												
BANK CALUMET, N.A.	11	\$551,216.17	0.1%	0	\$0.00	NA												
BANK CENTER FIRST	12	\$651,974.80	0.12%	0	\$0.00	NA												
BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00	NA												
BANK OF AKRON	2	\$106,421.99	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$200,674.54	0.04%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0	\$0.00	NA												
BANK OF HAWAII	16	\$862,443.50	0.15%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	0	\$0.00	NA												
BANK OF LENOX	7	\$403,640.38	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$204,587.80	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	0	\$0.00	NA												
BANK OF STANLY	22	\$1,184,203.69	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	0	\$0.00	NA												
BANK OF WESTON	2	\$151,115.12	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	0	\$0.00	NA												
BANKILLINOIS	5	\$268,214.04	0.05%	0	\$0.00	NA												
BANKIOWA	15	\$740,027.25	0.13%	0	\$0.00	NA												
BANKWEST	7	\$411,327.94	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$143,824.04	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$363,347.66	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	0	\$0.00	NA												

FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0	\$0.00	NA	0												
FREMONT BANK	27	\$1,675,649.23	0.3%	0	\$0.00	NA	0												
FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0	\$0.00	NA	0												
GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$25,391.15	0%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$73,633.58	0.01%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	0	\$0.00	NA	0												
HOME BANK	1	\$40,756.02	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	30	\$1,728,724.46	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0	\$0.00	NA	0												

HOME STATE BANK	5	\$289,018.56	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$181,074.44	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	7	\$448,879.19	0.08%	0	\$0.00	NA												
HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0	\$0.00	NA												
ILLINI BANK	7	\$353,713.74	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0	\$0.00	NA												
IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA												
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA												
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA												
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA												
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA												
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01%	0	\$0.00	NA	0												
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11%	0	\$0.00	NA	0												
OAK BANK	2	\$132,065.72	0.02%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	0	\$0.00	NA	0												
OCEAN BANK	1	\$69,247.12	0.01%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	16	\$983,949.38	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$72,461.56	0.01%	0	\$0.00	NA	0												
PARK BANK	1	\$66,046.93	0.01%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$481,822.29	0.09%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$32,463.72	0.01%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$59,907.14	0.01%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	9	\$496,189.14	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	0	\$0.00	NA	0												
PIONEER BANK	3	\$168,343.99	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$267,740.30	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	0	\$0.00	NA	0												
PRIMEBANK	4	\$234,682.41	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0												
AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,636.06	0.12%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0												
AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$333,894.63	0.31%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA	0												
BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$520,284.51	0.48%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$69,553.39	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$223,675.07	0.21%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$299,503.66	0.28%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$74,913.54	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$65,795.78	0.06%	0	\$0.00	NA	0												
BANKIOWA	2	\$124,735.86	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	2	\$122,222.15	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$137,545.36	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA	0												

SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA												
STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA												
SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA												
SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA												
TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA												
THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA												
TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$69,745.69	0.06%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$57,738.29	0.05%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$79,295.27	0.07%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA												
WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA												
	Unavailable	235	\$14,655,064.57	12.59%	0	\$0.00	NA												
Total		1,788	\$109,056,686.00	100%	0	\$0.00													
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA												
	FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0	\$0.00	NA												
	TEXAS BANK	18	\$1,522,383.82	0.43%	0	\$0.00	NA												
	TEXAS STATE BANK	23	\$1,872,614.07	0.52%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0	\$0.00	NA												
	Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA												
Total		4,273	\$362,053,280.00	100%	0	\$0.00													
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA												

COMMUNITY SECURITY BANK	1	\$198,920.96	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$326,706.37	0.18%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	0	\$0.00	NA	0												
CROWN BANK, N.A.	1	\$138,919.89	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$815,976.19	0.45%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$538,509.24	0.3%	0	\$0.00	NA	0												
EASTERN BANK	1	\$171,865.57	0.1%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$535,228.16	0.3%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$376,152.50	0.21%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$171,126.39	0.09%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$166,321.97	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$212,462.12	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$351,011.66	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$179,396.19	0.1%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,015,564.13	1.67%	0	\$0.00	NA	0												
FULTON BANK	4	\$762,473.93	0.42%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$572,041.58	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	18	\$5,138,624.32	2.85%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$477,861.34	0.26%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	6	\$1,041,421.30	0.58%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	4	\$760,329.98	0.42%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$195,842.10	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$456,368.85	0.25%	0	\$0.00	NA												
LIBERTY BANK	1	\$174,033.66	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11%	0	\$0.00	NA												
MERCHANTS BANK	1	\$159,061.26	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	0	\$0.00	NA												
MID-STATE BANK	5	\$1,100,094.22	0.61%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$449,116.49	0.25%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$165,977.44	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$238,205.88	0.13%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,632.19	0.09%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$356,110.98	0.2%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$222,968.12	0.12%	0	\$0.00	NA												
NORTHMARK BANK	1	\$180,909.61	0.1%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$157,966.51	0.09%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$402,082.32	0.22%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$167,975.18	0.09%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$405,758.47	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,165.98	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$169,200.56	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$183,092.49	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56%	0	\$0.00	NA												
SAVINGS INSTITUTE	4	\$657,764.55	0.36%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$433,282.28	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12%	0	\$0.00	NA												

COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$363,577.12	0.08%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$372,479.82	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$347,274.11	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$568,862.63	0.12%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$173,616.85	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22%	0	\$0.00	NA	0												
EAST WEST BANK	6	\$1,486,133.10	0.31%	0	\$0.00	NA	0												
EASTERN BANK	2	\$400,301.82	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$171,106.54	0.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$413,397.20	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$371,875.67	0.08%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$364,566.11	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$700,766.46	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,420,920.90	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,418,090.77	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52	0.07%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$160,074.49	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$341,491.23	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$160,205.96	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$227,464.86	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	0	\$0.00	NA												
FREMONT BANK	122	\$24,969,745.34	5.18%	0	\$0.00	NA												
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	0	\$0.00	NA												
GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	0	\$0.00	NA												
HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	0	\$0.00	NA												
HOME STATE BANK	2	\$349,575.58	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$425,802.16	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$269,278.67	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$194,652.53	0.04%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$561,269.72	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$174,051.31	0.04%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$118,760.74	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5%	0	\$0.00	NA												
LIBERTY BANK	5	\$996,482.92	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$439,683.87	0.09%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1%	0	\$0.00	NA												
METROBANK	1	\$155,120.60	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,316,856.38	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$876,456.58	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,041,771.64	0.22%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,705.90	0.03%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	0	\$0.00	NA												
NORTH FORK BANK	1	\$308,911.95	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$159,388.51	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$183,232.77	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12%	0	\$0.00	NA												

NWA FEDERAL CREDIT UNION	5	\$1,057,443.47	0.22%	0	\$0.00	NA												
OAK BANK	2	\$449,555.77	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	13	\$2,485,504.19	0.52%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05%	0	\$0.00	NA												
PARTNERS BANK	1	\$163,568.30	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,336,386.01	0.28%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$675,384.61	0.14%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$682,221.39	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$152,126.66	0.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14%	0	\$0.00	NA												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$189,970.68	0.04%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$147,020.86	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0	\$0.00	NA												
REGIONS BANK	1	\$146,158.86	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$462,309.29	0.1%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	0	\$0.00	NA												
SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	0	\$0.00	NA												
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$175,269.34	0.04%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12%	0	\$0.00	NA												
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$176,888.04	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09%	0	\$0.00	NA												

STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$453,874.07	0.09%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21%	0	\$0.00	NA	0												
STRATA BANK	1	\$168,910.19	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$751,670.73	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$356,837.85	0.07%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$292,319.02	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$667,701.37	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$161,987.16	0.03%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$163,039.05	0.03%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%	0	\$0.00	NA	0												
TIERONE BANK	3	\$603,467.51	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$293,717.59	0.06%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$21,042.76	0%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$376,974.27	0.08%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$163,532.19	0.03%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$188,827.23	0.04%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$359,188.52	0.07%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$678,446.09	0.14%	0	\$0.00	NA	0												
UNION BANK	4	\$769,655.52	0.16%	0	\$0.00	NA	0												
UNIONBANK	3	\$548,036.70	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$1,090,966.36	0.23%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$180,189.56	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$179,291.14	0.04%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,605,824.69	0.54%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	11	\$2,072,629.89	0.43%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$736,526.03	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	0	\$0.00	NA	0												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$556,719.89	0.12%	0	\$0.00	NA	0												
USA MONEY CENTER INC.	1	\$219,629.40	0.05%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38	0.04%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44%	0	\$0.00	NA	0												
VIRTUALBANK	2	\$514,633.19	0.11%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	5	\$851,125.59	0.18%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA												
FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA												
FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA												
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	0	\$0.00	NA												
LIBERTY BANK	7	\$1,427,561.98	0.3%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0	\$0.00	NA												

OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA												
PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$426,097.44	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	0	\$0.00	NA												
REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0	\$0.00	NA												
ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	0	\$0.00	NA												
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	0	\$0.00	NA												

1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0	\$0.00	NA												
ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0	\$0.00	NA												
ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0	\$0.00	NA												
AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA												
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA												
BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA												
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA												
BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA												
CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA												

FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$150,943.27	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0	\$0.00	NA												
FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0	\$0.00	NA												
FREMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NA												
FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA												
GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA												

HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA												
HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA												
HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA												
LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	0	\$0.00	NA												
LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA												
METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0	\$0.00	NA												

MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0	\$0.00	NA	0												
NORTH FORK BANK	8	\$1,908,655.49	0.4%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA	0												
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA	0												
OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$217,042.69	0.05%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	0	\$0.00	NA	0												
RBMG INC.	1	\$202,219.88	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$214,745.43	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$356,199.64	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	0	\$0.00	NA	0												

SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$371,830.84	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	0	\$0.00	NA												
ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	0	\$0.00	NA												
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA												
STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA												
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA												
TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA												
UNION BANK	7	\$1,530,285.94	0.32%	0	\$0.00	NA												
UNIONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA	0												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA	0												
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA	0												
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0	\$0.00	NA	0												
	VIRTUALBANK	2	\$361,999.79	0.08%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0	\$0.00	NA	0												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0	\$0.00	NA	0												
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0	\$0.00	NA	0												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0	\$0.00	NA	0												
	Unavailable	324	\$71,845,114.20	11.53%	0	\$0.00	NA	0												
Total		2,259	\$498,254,002.00	100%	0	\$0.00	NA	0												
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0	\$0.00	NA	0												
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0	\$0.00	NA	0												
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA	0												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA	0												
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA	0												
	AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA	0												
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA	0												
	AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA	0												
	ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0	\$0.00	NA	0												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	0	\$0.00	NA												
FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA												
FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA												
GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$193,630.49	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$248,130.96	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$862,150.15	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$368,039.94	0.08%	0	\$0.00	NA												
HOMESTREET BANK	2	\$502,131.77	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$236,050.52	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$695,854.12	0.14%	0	\$0.00	NA												
LAKE AREA BANK	2	\$547,866.04	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$308,004.89	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	0	\$0.00	NA												
LIBERTY BANK	8	\$1,677,093.91	0.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$224,236.48	0.05%	0	\$0.00	NA												

PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA	0												
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA	0												
REGIONS BANK	1	\$309,546.87	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$511,304.21	0.11%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	0	\$0.00	NA	0												

CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA												
CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0	\$0.00	NA												
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0	\$0.00	NA												
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA												
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.40	0.16%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$419,949.55	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$592,592.24	0.17%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0	\$0.00	NA												
EAST WEST BANK	9	\$2,082,901.40	0.59%	0	\$0.00	NA												
EASTERN BANK	4	\$941,003.19	0.27%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0	\$0.00	NA												
EVERTRUST BANK	1	\$167,105.05	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA												

FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA												
FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA												
FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA												
FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA												
GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	0	\$0.00	NA												
HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$602,592.38	0.17%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0	\$0.00	NA												

PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0	\$0.00	NA	0												
RBMG INC.	1	\$204,327.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.29%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA	0												
STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0												
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA	0												
THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	0	\$0.00	NA	0												

	THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0	\$0.00	NA												
	TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0	\$0.00	NA												
	UNION BANK	4	\$1,116,527.72	0.32%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	0	\$0.00	NA												
	UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0	\$0.00	NA												
	VIRTUALBANK	7	\$1,524,098.76	0.43%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA												
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	0	\$0.00	NA												
	Unavailable	227	\$48,757,895.58	10.55%	0	\$0.00	NA												
Total		1,660	\$362,588,837.00	100%	0	\$0.00	NA												
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA												
	BANK MUTUAL	3	\$573,777.01	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$2,781,646.17	2.5%	0	\$0.00	NA												
	BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA												

BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$704,368.25	0.63%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA												
CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	0	\$0.00	NA												
CITY STATE BANK	1	\$168,469.34	0.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	0	\$0.00	NA												
CROWN BANK FSB	7	\$1,684,298.92	1.51%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%	0	\$0.00	NA												
EAST WEST BANK	4	\$1,011,728.64	0.91%	0	\$0.00	NA												
EASTERN BANK	1	\$292,472.19	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$229,030.51	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$4,203,458.66	3.78%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39%	0	\$0.00	NA												
FREMONT BANK	8	\$2,070,560.75	1.86%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$809,441.37	0.73%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	0	\$0.00	NA												

ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$162,020.07	0.07%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA												
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,703.90	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$718,247.25	0.3%	0	\$0.00	NA												
BANK OF HAWAII	3	\$499,034.93	0.21%	0	\$0.00	NA												
BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$207,544.49	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA												
BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA												
CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA												
CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA												

COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$248,155.12	0.1%	0	\$0.00	NA												
CUMANET, LLC	2	\$424,007.17	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	0	\$0.00	NA												
DENALI STATE BANK	3	\$543,568.05	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$351,724.76	0.15%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA												
FIMI, INC.	1	\$197,738.34	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$384,869.62	0.16%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	0	\$0.00	NA												
FULTON BANK	2	\$378,107.35	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	0	\$0.00	NA												
GRANITE BANK	3	\$538,103.22	0.22%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,247,935.63	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1%	0	\$0.00	NA												

HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11%	0	\$0.00	NA												
HOMESTREET BANK	3	\$604,937.43	0.25%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$256,773.03	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1%	0	\$0.00	NA												
LEGACY BANK	1	\$187,589.57	0.08%	0	\$0.00	NA												
LIBERTY BANK	2	\$424,933.26	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$194,284.48	0.08%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	0	\$0.00	NA												
OAK BANK	1	\$192,973.74	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$158,174.61	0.07%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA												

AMEGY MORTGAGE	2	\$441,879.63	0.87%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$663,600.63	1.31%	0	\$0.00	NA												
BANK MUTUAL	2	\$449,138.70	0.88%	0	\$0.00	NA												
BANK OF HAWAII	15	\$4,912,330.11	9.67%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$308,772.14	0.61%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$543,171.31	1.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA												
FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00	NA												
HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA												
HOMESTREET BANK	1	\$335,792.50	0.66%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	0	\$0.00	NA												
MAGNA BANK	8	\$2,358,705.43	4.64%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$264,827.36	0.52%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$371,315.03	0.73%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0	\$0.00	NA												

	GRANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	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	\$246,585.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$148,022.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	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	\$302,831.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	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	1	\$217,079.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$137,634.15	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	2	\$412,547.00	0.6%	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	2	\$362,016.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$139,908.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$140,846.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	3	\$535,402.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,130,691.55	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$69,079,909.00	100%	0	\$0.00	0												
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36%	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	4	\$1,017,206.61	1.14%	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	\$226,668.18	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$182,207.02	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$324,658.20	0.36%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$561,361.85	0.63%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$301,335.86	0.34%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$354,763.48	0.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	0	\$0.00	NA												
	NL INC.	1	\$207,125.09	0.23%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$167,521.21	0.19%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$151,360.63	0.17%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$146,783.88	0.16%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25%	0	\$0.00	NA												
	Unavailable	251	\$57,468,088.55	64.1%	0	\$0.00	NA												
Total		400	\$89,493,826.00	100%	0	\$0.00	NA												
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%	0	\$0.00	NA												
	BANK OF AKRON	1	\$200,531.93	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0	\$0.00	NA												

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41%	0	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%	0	\$0.00	NA												
	EVERBANK	1	\$313,365.89	0.52%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$185,593.46	0.31%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	0	\$0.00	NA												
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$200,945.83	0.33%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$253,034.04	0.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15%	0	\$0.00	NA												
	NORTH FORK BANK	2	\$365,649.31	0.6%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$207,636.88	0.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99%	0	\$0.00	NA												
	THE BANK OF NEW YORK	1	\$289,941.86	0.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$201,814.76	0.5%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29%	0	\$0.00	NA												
	Unavailable	23	\$6,592,091.67	8.73%	0	\$0.00	NA												
Total		229	\$61,928,144.00	100%	0	\$0.00	NA												
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	0	\$0.00	NA												
	AF BANK	1	\$151,335.70	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$159,758.57	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA												

AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0	\$0.00	NA												
ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$306,567.22	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$459,057.91	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$433,618.04	0.08%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,306,927.47	0.25%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$468,928.94	0.09%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0	\$0.00	NA												
BANK OF HAWAII	10	\$1,456,580.48	0.28%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$145,259.66	0.03%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0	\$0.00	NA												
BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00	NA												
BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$596,105.06	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	0	\$0.00	NA												
BANKILLINOIS	2	\$284,100.79	0.05%	0	\$0.00	NA												
BANKWEST	1	\$163,523.39	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$290,364.53	0.06%	0	\$0.00	NA												
BENCHMARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,626.35	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	0	\$0.00	NA												
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	0	\$0.00	NA												
BUSEY BANK	7	\$1,024,571.25	0.2%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$565,653.56	0.11%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	0	\$0.00	NA												
CARROLLTON BANK	1	\$152,543.03	0.03%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0	\$0.00	NA												

HOMESTREET BANK	8	\$1,222,982.47	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$146,833.21	0.03%	0	\$0.00	NA												
HONEDALE NATIONAL BANK THE	1	\$143,663.73	0.03%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$152,268.86	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	8	\$1,218,363.41	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$440,819.56	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,465,768.66	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$296,569.68	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$912,283.35	0.17%	0	\$0.00	NA												
LAKE AREA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$156,526.24	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05%	0	\$0.00	NA												
LEGACY BANK	1	\$120,043.58	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03%	0	\$0.00	NA												
LIBERTY BANK	12	\$1,656,076.55	0.32%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$859,658.93	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$146,908.57	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	0	\$0.00	NA												
MARQUETTE BANK	1	\$155,853.58	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA												

PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$146,803.41	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$156,546.22	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0												
S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	0												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$138,816.07	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99%	0	\$0.00	NA	0												
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$143,120.62	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$446,562.87	0.09%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	8	\$1,174,362.37	0.22%	0	\$0.00	NA	0												

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	7	\$984,961.75	0.19%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	5	\$727,130.48	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$160,172.13	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	5	\$724,956.73	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$567,681.70	0.11%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$135,697.03	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$599,535.32	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$443,126.64	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA	0												
TIERONE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	0	\$0.00	NA	0												
UNION BANK	4	\$588,913.15	0.11%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA	0												
UNIONBANK	12	\$1,810,440.97	0.35%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$138,801.93	0.03%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$136,337.07	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA												
BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA												
BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA												
BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$316,677.22	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$148,622.73	0.06%	0	\$0.00	NA												
CHARTER BANK	5	\$752,540.04	0.3%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$153,135.84	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	0	\$0.00	NA												
CITY STATE BANK	1	\$156,113.86	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$464,690.10	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76%	0	\$0.00	NA												
CROWN BANK FSB	8	\$1,211,627.73	0.48%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$163,413.56	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	0	\$0.00	NA												
CUNA CREDIT UNION	5	\$779,789.95	0.31%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$476,116.55	0.19%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$144,079.15	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	0	\$0.00	NA												
ELEVATIONS CU	1	\$165,381.25	0.07%	0	\$0.00	NA												
EVERBANK	3	\$455,851.95	0.18%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$467,970.04	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$632,651.63	0.25%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81%	0	\$0.00	NA												

PINNACLE BANK	1	\$164,838.33	0.07%	0	\$0.00	NA	0												
PIONEER BANK	1	\$141,684.40	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$155,652.34	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$476,354.25	0.19%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	0	\$0.00	NA	0												
R-G CROWN BANK	6	\$926,876.50	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%	0	\$0.00	NA	0												
RSI BANK	1	\$150,477.76	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$158,085.63	0.06%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	0	\$0.00	NA	0												
SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	0	\$0.00	NA	0												
SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$934,153.56	0.37%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	2	\$304,032.42	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$287,351.61	0.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$457,625.40	0.18%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$157,779.41	0.06%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	0	\$0.00	NA	0												
TEXAS BANK	1	\$156,357.27	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$152,379.58	0.06%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$158,961.34	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	0	\$0.00	NA	0												
TIERONE BANK	6	\$927,866.17	0.37%	0	\$0.00	NA	0												

AF BANK	3	\$116,414.20	0.03%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA	0												
ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA	0												
AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA	0												
BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	4	\$213,032.15	0.05%	0	\$0.00	NA	0												
BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA	0												
BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA	0												
BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0	\$0.00	NA	0												
BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01%	0	\$0.00	NA	0												
BANK OF LENOX	14	\$798,079.31	0.19%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$155,826.19	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$329,292.89	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	17	\$970,798.65	0.23%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	8	\$489,224.63	0.12%	0	\$0.00	NA	0												
BANKIOWA	8	\$456,849.96	0.11%	0	\$0.00	NA	0												
BANKWEST	5	\$225,102.35	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$200,766.90	0.05%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$98,441.14	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$71,373.57	0.02%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	0	\$0.00	NA	0												

IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,004.00	0.02%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA												
LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA												
LIBERTY BANK	3	\$139,665.17	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$136,885.10	0.03%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	19	\$874,433.23	0.21%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$309,794.39	0.07%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	0	\$0.00	NA												
MERCHANTS BANK	52	\$2,781,297.52	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA												
METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA												
METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA												

THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	6	\$372,672.62	0.09%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03%	0	\$0.00	NA												
THE PARK BANK	3	\$193,767.07	0.05%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	0	\$0.00	NA												
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07%	0	\$0.00	NA												
TIERONE BANK	15	\$906,058.43	0.21%	0	\$0.00	NA												
TINKER CREDIT UNION	1	\$57,880.63	0.01%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	0	\$0.00	NA												
UNION BANK	3	\$144,300.52	0.03%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	0	\$0.00	NA												
UNION PLANTERS BANK NA	1	\$22,823.24	0.01%	0	\$0.00	NA												
UNIONBANK	11	\$493,650.73	0.12%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	0	\$0.00	NA												
UNITED BANK OF UNION	10	\$558,163.85	0.13%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$41,839.80	0.01%	0	\$0.00	NA												
UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA												
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	0	\$0.00	NA												
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0	\$0.00	NA												
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA												
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA												
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0	\$0.00	NA												
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA												
WASHINGTON TRUST BANK	8	\$407,368.53	0.1%	0	\$0.00	NA												
WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA												
WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03%	0	\$0.00	NA												
WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	0	\$0.00	NA												
WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53%	0	\$0.00	NA												
WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	0	\$0.00	NA												

	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	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	13	\$725,918.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	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	5	\$277,121.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08%	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	14	\$856,959.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	845	\$47,926,262.48	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8,305	\$433,760,322.00	100%	0	\$0.00												
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	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	2	\$97,297.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	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	\$471,361.78	0.12%	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	\$69,467.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	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	\$177,286.84	0.05%	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	\$61,083.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	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	\$237,621.17	0.06%	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	\$61,159.64	0.02%	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	\$48,738.31	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	46	\$2,675,830.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$500,875.84	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	23	\$1,303,566.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$169,767.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$190,441.21	0.05%	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	\$272,057.08	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	2	\$81,344.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$330,782.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	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	18	\$1,001,905.67	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	5	\$265,161.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	5	\$274,694.74	0.07%	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	\$69,268.54	0.02%	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	\$73,829.58	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	2	\$79,392.37	0.02%	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	\$63,963.77	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	8	\$415,922.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$250,452.28	0.06%	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	7	\$356,068.73	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	2	\$127,080.67	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.	264	\$14,751,219.84	3.74%	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	2	\$93,823.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$62,130.36	0.02%	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	\$52,721.94	0.01%	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	\$63,727.93	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	1	\$61,311.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$239,271.08	0.06%	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.	11	\$603,321.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	6	\$346,510.41	0.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	35	\$2,161,486.91	0.55%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$58,293.12	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA	0												
BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA	0												
BANK OF NEWPORT	6	\$362,590.76	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$325,384.60	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$369,177.63	0.09%	0	\$0.00	NA	0												
BANK OF WESTON	4	\$234,497.01	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$53,870.68	0.01%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$70,288.32	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	8	\$428,618.09	0.11%	0	\$0.00	NA	0												
BANKIOWA	3	\$190,071.39	0.05%	0	\$0.00	NA	0												
BANKWEST	2	\$83,863.20	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$271,627.66	0.07%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	2	\$131,436.44	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$66,792.77	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$45,469.50	0.01%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	3	\$198,405.43	0.05%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	5	\$304,500.75	0.08%	0	\$0.00	NA	0												
BRUCETON BANK	2	\$122,773.36	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16%	0	\$0.00	NA	0												
BSB BANK & TRUST CO.	4	\$203,324.67	0.05%	0	\$0.00	NA	0												
BUSEY BANK	7	\$394,047.37	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA	0												

CORNBELT BANK	2	\$92,044.90	0.02%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11%	0	\$0.00	NA												
CORTRUST BANK	10	\$577,408.90	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	21	\$1,088,883.74	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$945,373.91	0.24%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$43,970.31	0.01%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$55,539.50	0.01%	0	\$0.00	NA												
CROWN BANK FSB	3	\$194,225.02	0.05%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$51,457.93	0.01%	0	\$0.00	NA												
CUMANET, LLC	1	\$74,866.29	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$62,762.23	0.02%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02%	0	\$0.00	NA												
DENALI STATE BANK	1	\$36,155.13	0.01%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22%	0	\$0.00	NA												
DFCU FINANCIAL	26	\$1,521,318.90	0.39%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$56,829.42	0.01%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02%	0	\$0.00	NA												
DOLLAR BANK FSB	4	\$246,948.00	0.06%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	13	\$739,021.06	0.19%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,692.53	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15%	0	\$0.00	NA												
EAGLE BANK	2	\$146,640.10	0.04%	0	\$0.00	NA												
EASTERN BANK	3	\$169,456.86	0.04%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$71,363.66	0.02%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	5	\$227,658.32	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	7	\$334,255.32	0.08%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$115,259.88	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%	0	\$0.00	NA												
EVANS NATIONAL BANK	3	\$166,336.05	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$53,766.17	0.01%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$34,230.91	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16%	0	\$0.00	NA	0												
FREMONT BANK	41	\$2,481,900.10	0.63%	0	\$0.00	NA	0												
FULTON BANK	25	\$1,514,996.06	0.38%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	0	\$0.00	NA	0												
GRANITE BANK	15	\$865,432.24	0.22%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	3	\$174,542.29	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$69,638.44	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$184,686.01	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$199,736.47	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$75,742.69	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$50,111.23	0.01%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	0	\$0.00	NA												
ILLINI BANK	3	\$140,616.09	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$58,909.60	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	0	\$0.00	NA												
IOWA STATE BANK	7	\$295,607.01	0.08%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	0	\$0.00	NA												
LAKELAND BANK	2	\$134,523.50	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	0	\$0.00	NA												
LEGACY BANKS	1	\$76,614.05	0.02%	0	\$0.00	NA												
LIBERTY BANK	4	\$199,259.94	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$145,067.34	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$61,843.68	0.02%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$410,046.09	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$485,762.98	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$59,764.01	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02%	0	\$0.00	NA												
MARQUETTE BANK	5	\$307,346.51	0.08%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0	\$0.00	NA	0												
OCEAN BANK	2	\$106,668.19	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC.	1	\$73,774.03	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	16	\$935,581.39	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$63,836.60	0.02%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14%	0	\$0.00	NA	0												
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$205,053.75	0.05%	0	\$0.00	NA	0												
PATHFINDER BANK	3	\$115,147.15	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$59,919.96	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,108,943.60	0.28%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$76,800.12	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	0	\$0.00	NA	0												
PIONEER BANK	3	\$184,615.31	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	0	\$0.00	NA	0												
PRIMEBANK	2	\$104,741.93	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$75,255.06	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02%	0	\$0.00	NA	0												

REPUBLIC BANK	2	\$137,539.96	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22%	0	\$0.00	NA												
ROUNDBANK	1	\$64,049.26	0.02%	0	\$0.00	NA												
S&T BANK	22	\$1,218,159.76	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	0	\$0.00	NA												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$74,705.51	0.02%	0	\$0.00	NA												
SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	0	\$0.00	NA												
SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$179,334.87	0.05%	0	\$0.00	NA												
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04%	0	\$0.00	NA												
SOLVAY BANK	2	\$124,460.15	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08%	0	\$0.00	NA												
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$66,044.07	0.02%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58	0.02%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$57,471.19	0.01%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	8	\$441,477.88	0.11%	0	\$0.00	NA												
ST. MARYS BANK	8	\$488,663.90	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$140,659.21	0.04%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$183,687.54	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	0	\$0.00	NA												
STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA												

	VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA												
	WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0	\$0.00	NA												
	Unavailable	1,066	\$60,888,591.69	14.14%	0	\$0.00	NA												
Total		7,038	\$398,299,918.00	100%	0	\$0.00	NA												
31416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	0	\$0.00	NA												
	ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	0	\$0.00	NA												
	AF BANK	2	\$147,042.98	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0	\$0.00	NA												
	AMERICAN BANK	1	\$52,975.05	0.01%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$244,379.13	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	3	\$185,389.05	0.05%	0	\$0.00	NA												

AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$270,518.67	0.07%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$70,830.64	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	245	\$13,837,271.54	3.52%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	0	\$0.00	NA												
AUBURNBANK	9	\$590,151.71	0.15%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$172,452.54	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$232,460.83	0.06%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$186,167.13	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$268,359.30	0.07%	0	\$0.00	NA												
BANK MUTUAL	29	\$1,710,948.40	0.44%	0	\$0.00	NA												
BANK OF AKRON	2	\$111,621.68	0.03%	0	\$0.00	NA												
BANK OF AMERICA NA	11	\$746,178.21	0.19%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02%	0	\$0.00	NA												
BANK OF HAWAII	4	\$215,602.97	0.05%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06%	0	\$0.00	NA												
BANK OF LENOX	2	\$112,846.24	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$151,690.47	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$266,831.18	0.07%	0	\$0.00	NA												
BANK OF STANLY	8	\$435,139.78	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	9	\$575,125.97	0.15%	0	\$0.00	NA												
BANK OF WESTON	1	\$74,325.24	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03%	0	\$0.00	NA												
BANKILLINOIS	9	\$450,080.65	0.11%	0	\$0.00	NA												
BANKIOWA	8	\$502,613.40	0.13%	0	\$0.00	NA												
BANKWEST	5	\$220,183.60	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$852,027.15	0.22%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$66,724.12	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$69,385.12	0.02%	0	\$0.00	NA												
BENCHMARK BANK	2	\$139,195.43	0.04%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA												
BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA												
BSB BANK & TRUST CO.	5	\$298,810.82	0.08%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	13	\$741,292.78	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	11	\$587,882.76	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0	\$0.00	NA												
FIRST PENN BANK	1	\$58,044.61	0.01%	0	\$0.00	NA												
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96	0.04%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$75,080.87	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	6	\$350,467.35	0.09%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$60,155.72	0.02%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$74,760.42	0.02%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$45,940.75	0.01%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$109,598.05	0.03%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$60,476.42	0.02%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$51,543.84	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	6	\$281,993.23	0.07%	0	\$0.00	NA												
FREMONT BANK	45	\$2,847,553.48	0.73%	0	\$0.00	NA												
FULTON BANK	31	\$1,781,822.00	0.45%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	22	\$1,317,449.47	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$563,043.18	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,059,627.87	0.27%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02%	0	\$0.00	NA												
GRANITE BANK	13	\$743,999.99	0.19%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$59,389.63	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	5	\$264,209.53	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$96,125.84	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01%	0	\$0.00	NA												
HEARTLAND BANK	3	\$203,135.56	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$42,551.35	0.01%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA												
HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	0	\$0.00	NA												
ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	0	\$0.00	NA												
IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	6	\$374,374.65	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$678,724.52	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$214,597.75	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$63,530.23	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	19	\$1,033,960.90	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	0	\$0.00	NA												
LEESPORT BANK	1	\$46,873.44	0.01%	0	\$0.00	NA												

LEGACY BANKS	1	\$68,497.29	0.02%	0	\$0.00	NA												
LIBERTY BANK	2	\$120,494.69	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	4	\$249,451.72	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$73,655.97	0.02%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$577,268.34	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$70,571.29	0.02%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	0	\$0.00	NA												
MARQUETTE BANK	3	\$158,470.91	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	0	\$0.00	NA												
METROBANK	4	\$263,010.20	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02%	0	\$0.00	NA												
MID-PENN BANK	3	\$134,775.15	0.03%	0	\$0.00	NA												
MID-STATE BANK	8	\$462,434.29	0.12%	0	\$0.00	NA												
MIDFIRST BANK	1	\$65,999.93	0.02%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$133,584.01	0.03%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0	\$0.00	NA												

BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA												
BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA												
BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	NA												
BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA												
BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA												
BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA												
BANKILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA												
BANKIOWA	2	\$84,090.32	0.02%	0	\$0.00	NA												
BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA												
BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA												
BENCHMARK BANK	4	\$202,168.48	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA												
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA												
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA												
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA												
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA												
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00	NA												
CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	0	\$0.00	NA												
CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA												

CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$161,627.37	0.04%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	0	\$0.00	NA												
CROWN BANK FSB	1	\$72,003.95	0.02%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$58,893.99	0.01%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%	0	\$0.00	NA												
CUCORP INC.	1	\$65,888.00	0.02%	0	\$0.00	NA												
CUMANET, LLC	2	\$82,102.34	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	0	\$0.00	NA												
DENALI STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	0	\$0.00	NA												
DFCU FINANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$61,941.52	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	0	\$0.00	NA												
EAGLE BANK	2	\$126,503.58	0.03%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	0	\$0.00	NA												
EAST WEST BANK	1	\$77,426.35	0.02%	0	\$0.00	NA												
EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$38,828.56	0.01%	0	\$0.00	NA												
EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA												
FIMI, INC.	2	\$85,492.15	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA												

FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	0	\$0.00	NA												
FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA												
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	0	\$0.00	NA												
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA												
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA												
ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA												
IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$56,540.51	0.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA												
LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA												
LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA												
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA	0												
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	8	\$454,259.23	0.12%	0	\$0.00	NA	0												
PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0	\$0.00	NA	0												
PRIMEBANK	1	\$60,664.72	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$65,211.35	0.02%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0	\$0.00	NA	0												

	VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA												
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA												
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA												
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA												
Total		6,994	\$398,615,672.00	100%	0	\$0.00	NA												
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA												
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA												
	ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA												
	AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA												
ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA												
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00	NA												
BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00	NA												
BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	0	\$0.00	NA												
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA												
BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA												
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA												
BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA												
BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA												
BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA												
BANKIOWA	3	\$134,001.89	0.03%	0	\$0.00	NA												
BANKWEST	7	\$325,728.62	0.07%	0	\$0.00	NA												
BARSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00	NA												
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$128,719.94	0.03%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA												
BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA												
BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA												
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA												
BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA												
CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA												
CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA												
CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0	\$0.00	NA												
CITIBANK, N. A.	1	\$70,060.71	0.01%	0	\$0.00	NA												
CITIZENS BANK	8	\$519,574.43	0.11%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	0	\$0.00	NA												
CITYWIDE BANK	3	\$162,084.60	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA												
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	0	\$0.00	NA												
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59%	0	\$0.00	NA												
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$36,007.04	0.01%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07%	0	\$0.00	NA												
FIRST PENN BANK	2	\$103,442.68	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	164	\$9,325,596.57	1.99%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$74,803.33	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01%	0	\$0.00	NA												
FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%	0	\$0.00	NA												
FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA												
FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00	NA												
GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0	\$0.00	NA												

KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA												
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA												
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA												
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	0	\$0.00	NA												
METROBANK	6	\$314,308.96	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	0												
PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	0												
PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$119,136.03	0.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0	\$0.00	NA	0												
PRIMEBANK	1	\$26,866.59	0.01%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA	0												
S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA	0												

ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA												
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA												
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA												
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA												
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA												
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA												
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA												
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA												
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA												
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA												
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA												
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA												
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA												
BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	0	\$0.00	NA												
BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA												
BUTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA												
CARROLLTON BANK	6	\$482,889.73	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	5	\$398,323.88	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	0	\$0.00	NA												
FIRST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA												
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA												
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA												
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA												
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA												

GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$168,101.53	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA	0												

LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA												
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA												
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	0	\$0.00	NA												
MERCHANTS BANK	43	\$3,421,791.28	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	0	\$0.00	NA												
METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	0	\$0.00	NA												
MID-PENN BANK	2	\$151,681.70	0.03%	0	\$0.00	NA												
MID-STATE BANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0	\$0.00	NA												

MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	0	\$0.00	NA												
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0	\$0.00	NA												
NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	0	\$0.00	NA												
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00	NA												
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA												

1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0	\$0.00	NA												
1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0	\$0.00	NA												
1ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00	NA												
1ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0	\$0.00	NA												
1ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	0	\$0.00	NA												
1ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0	\$0.00	NA												
1ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0	\$0.00	NA												
1ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	0	\$0.00	NA												
1ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	0	\$0.00	NA												
1ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	0	\$0.00	NA												
1ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00	NA												
1ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00	NA												
1AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0	\$0.00	NA												
1AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA												
1AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	0	\$0.00	NA												
1ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA												
1ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA												
1ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA												
1AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA												
1AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA												
1AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA												
1AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA												
1AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA												
1AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA												
1AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA												
1AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA												
1AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA												
1AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA												
1AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA												
1AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA												
1AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA												
1AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA												
1AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA												
1AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA												
1AMERIHOM MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA												
1AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA												
1ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA												
1ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA												
1ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA												
1ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA												
1ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA												
1ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA												
1ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA												
1ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA												
1ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA												
1AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA												
1AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA												
1AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA												
1B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA												
1BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA												
1BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA												
1BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA												
1BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	0	\$0.00	NA												
1BANK CALUMET, N.A.	2	\$171,204.92	0.03%	0	\$0.00	NA												
1BANK CENTER FIRST	4	\$354,895.59	0.07%	0	\$0.00	NA												
1BANK MUTUAL	33	\$2,797,375.21	0.52%	0	\$0.00	NA												
1BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA												
1BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0	\$0.00	NA												
1BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA												
1BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0	\$0.00	NA												
1BANK OF LENOX	1	\$78,420.29	0.01%	0	\$0.00	NA												

BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0	\$0.00	NA												
BANK OF NEWPORT	11	\$949,187.42	0.18%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA												
BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$38,691.98	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0	\$0.00	NA												
BANKILLINOIS	4	\$325,030.98	0.06%	0	\$0.00	NA												
BANKWEST	1	\$96,392.14	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA												
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0	\$0.00	NA												
BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA												
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%	0	\$0.00	NA												
CENTRAL STATE BANK	10	\$834,844.25	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1%	0	\$0.00	NA												
CHARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	0	\$0.00	NA												
CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA												
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$98,483.99	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$74,062.71	0.01%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63	0.02%	0	\$0.00	NA												
FIRST PENN BANK	1	\$87,516.57	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	94	\$7,966,000.46	1.49%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,816.65	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	0	\$0.00	NA												
FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0	\$0.00	NA												
FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA												
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0	\$0.00	NA												
FULTON BANK	28	\$2,305,219.46	0.43%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0	\$0.00	NA												

GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0	\$0.00	NA												
GRANITE BANK	9	\$741,867.44	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	3	\$261,176.10	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	38	\$3,358,904.72	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02%	0	\$0.00	NA												
HEARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$171,978.80	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0	\$0.00	NA												
ILLINI BANK	3	\$240,076.85	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01%	0	\$0.00	NA												

IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$168,663.96	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$96,544.95	0.02%	0	\$0.00	NA												
LEGACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01%	0	\$0.00	NA												
LIBERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$686,365.90	0.13%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	0	\$0.00	NA												
MARQUETTE BANK	3	\$254,402.47	0.05%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06%	0	\$0.00	NA												
METROBANK	4	\$349,654.62	0.07%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09%	0	\$0.00	NA												

PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0	\$0.00	NA	0												
PPF BANK AND TRUST	1	\$82,334.04	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0	\$0.00	NA	0												
PIONEER BANK	2	\$172,527.12	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$79,932.61	0.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$454,917.74	0.08%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0	\$0.00	NA	0												
R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA	0												
REGIONS BANK	2	\$139,012.84	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$84,624.80	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA	0												
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	10	\$857,717.47	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	0	\$0.00	NA	0												
SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA	0												

ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA												
AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$257,897.06	0.05%	0	\$0.00	NA												
BANK MUTUAL	41	\$3,452,959.52	0.64%	0	\$0.00	NA												
BANK OF AKRON	4	\$349,707.94	0.07%	0	\$0.00	NA												
BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0	\$0.00	NA												
BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA												
BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA												
BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA												
BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA												
BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA												
BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA												
BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA												
BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA												
BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA												
BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA												
BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA												

COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA												
CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA												
CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA												
CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA												
CUCORP INC.	2	\$165,464.68	0.03%	0	\$0.00	NA												
CUMANET, LLC	2	\$177,622.86	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	7	\$602,725.23	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	0	\$0.00	NA												
DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA												
DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA												
EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA												
EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA												
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$91,014.42	0.02%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	0	\$0.00	NA												
EUROBANK	1	\$82,356.89	0.02%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$158,079.65	0.03%	0	\$0.00	NA												
EVERBANK	1	\$83,059.86	0.02%	0	\$0.00	NA												
EVERTRUST BANK	1	\$84,675.47	0.02%	0	\$0.00	NA												
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,221.26	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA												
FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0	\$0.00	NA												
FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA												
FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA												
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA												
HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA												
ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA												
LAKE REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA												
LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA												

NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00	NA	0												
OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA	0												
OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA	0												
PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA	0												
PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0												

PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA												
REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA												
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA												
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA												
SECONd NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA												
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA												
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA												
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA												
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA												
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA												
AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0	\$0.00	NA												
BANCORSOUTH BANK	60	\$5,337,749.95	1.09%	0	\$0.00	NA												
BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA												
BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA												
BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA												
BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA												
BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA												
BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	NA												
BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00	NA												
BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA												
BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA												
BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA												
BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$77,785.34	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$182,129.74	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA	0												
FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA	0												
FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0	\$0.00	NA	0												
GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$282,682.69	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$182,562.09	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$82,366.71	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	0	\$0.00	NA	0												

ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA												
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA												
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA												
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA	0												
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0												

OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0												
PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0	\$0.00	NA	0												
PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$96,617.93	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$195,563.19	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0												
ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA	0												
S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0												

BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA												
BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA												
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA												
BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA												
BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA												
BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%	0	\$0.00	NA												
BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA												
CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA												
CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA												
CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA												
CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA												
CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA												
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA												
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA												
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA												
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA												
HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0												
PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0												
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	0												
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0												
REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0												
S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA	0												

STATE BANK AND TRUST	1	\$87,994.52	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA												
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA												
STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA												
TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA												
THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA												
THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA												
TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	0	\$0.00	NA												
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	0	\$0.00	NA												
UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	\$0.00	NA												
UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA												
VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA												

BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA												
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA												
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA												
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA												
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA												
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA												
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA												
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA												
ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA												
LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA												
MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA												
MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA												
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA												

1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA												
ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA												
ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA												
ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA												
AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA												
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA												
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$207,307.54	0.06%	0	\$0.00	NA												
BANK OF AKRON	1	\$86,117.99	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	10	\$900,843.47	0.26%	0	\$0.00	NA												
BANK OF HAWAII	16	\$1,602,149.30	0.46%	0	\$0.00	NA												
BANK OF LENOX	1	\$103,596.24	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$406,602.84	0.12%	0	\$0.00	NA												
BANK OF STANLY	1	\$88,073.18	0.03%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	0	\$0.00	NA												
BANK OF WESTON	1	\$101,781.03	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0	\$0.00	NA												
BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA												
BANKIOWA	4	\$424,918.31	0.12%	0	\$0.00	NA												
BANKWEST	4	\$436,191.01	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$107,628.49	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	0	\$0.00	NA												

HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA												
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA												
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA												
LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA												
LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA												

MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA												
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA												
METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA												
MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA												
NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA												
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA												

	U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA												
	UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA												
	UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA												
	USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA												
	VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA												
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA												
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA												
Total		3,621	\$361,474,004.00	100%	0	\$0.00													
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA												
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA												
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA												

ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0												
ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0												
AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	6	\$605,449.23	0.11%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA	0												
BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0												

BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA												
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA												
BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA												
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA												
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA												
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA												
CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA												
CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA												
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA												

NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0												
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	0												
PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA	0												

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA												
	WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA												
	WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA												
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA												
Total		5,282	\$547,732,074.00	100%	0	\$0.00													
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA												
	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA												

ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA												
AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA												
BANCORSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA												
BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA												
BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA												
BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA												
BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA												
BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA												
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA												
BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00	NA												
BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0	\$0.00	NA												
BENCHMARK BANK	2	\$213,315.75	0.04%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA												
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA												
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA												
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA												
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA												
CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA												
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA												
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA												
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA												
EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA												
EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA												
EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA												
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA												
EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA												
FIMI, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA												
HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA												
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA												
HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA												
IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA												
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA												
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA												
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA												
METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA												
MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA												
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA												
FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA												
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	0	\$0.00	NA												
GECU	2	\$230,833.83	0.11%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$221,609.36	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA												

PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA	0												
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA	0												
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0												
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	0												
TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	0												
TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	0												
THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0												

	TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA												
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%	0	\$0.00	NA												
	Unavailable	469	\$51,765,504.98	22.69%	0	\$0.00	NA												
Total		1,968	\$215,882,709.00	100%	0	\$0.00	NA												
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93%	0	\$0.00	NA												
	AMERICAN BANK	1	\$122,129.99	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0	\$0.00	NA												

COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05%	0	\$0.00	NA												
COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	7	\$861,698.14	0.19%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$345,271.44	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA												
CORBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA												
CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA												
CUCORP INC.	1	\$132,389.93	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA												
EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA												
EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA												
EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA												
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$233,798.52	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA												
FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA												
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA												
FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA												
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA												
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA												

HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA												
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$96,017.95	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA												
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA												
ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA												
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA												
LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	0	\$0.00	NA												

LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA												
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA												
MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA												
MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0	\$0.00	NA												
NORTH FORK BANK	18	\$1,970,281.39	0.43%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0	\$0.00	NA												
NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA												
OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA												
PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA												
PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA												
QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA												
S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA												

SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA	0												
SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0	\$0.00	NA	0												
SIX RIVERS BANK	2	\$231,959.93	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02%	0	\$0.00	NA	0												
TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	0												

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19%	0	\$0.00	NA												
THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA												
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA												
THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA												
THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA												
TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	5	\$581,083.77	0.13%	0	\$0.00	NA												
UNION BANK	7	\$773,191.28	0.17%	0	\$0.00	NA												
UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0	\$0.00	NA												
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0	\$0.00	NA												
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0	\$0.00	NA												
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0	\$0.00	NA												
VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA												
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA												
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA												
WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0	\$0.00	NA												
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0	\$0.00	NA												
WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00	NA												
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0	\$0.00	NA												
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA												
WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0	\$0.00	NA												
WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0	\$0.00	NA												
WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0	\$0.00	NA												
WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0	\$0.00	NA												

BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA												
BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA												
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA												
BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA												
CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA												
CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA												
CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	11	\$121,776.05	0.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA												
CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA												
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$602,163.64	0.12%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA												
GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$119,338.50	0.02%	0	\$0.00	NA												
HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA												
HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	0	\$0.00	NA												
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA												
MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA												
METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA												
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA												

MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0												
OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0												
OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0												
PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	0												

BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA												
BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA												
BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA												
BANK OF STANLY	3	\$385,999.95	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$118,834.62	0.03%	0	\$0.00	NA												
BANKWEST	2	\$260,382.90	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA												
BENCHMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA												
BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA												
BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA												
CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$253,258.91	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	0	\$0.00	NA												
CHARTER BANK	7	\$916,990.25	0.23%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	0	\$0.00	NA												
CHEMICAL BANK	2	\$240,625.60	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	0	\$0.00	NA												
CITIZENS BANK	2	\$250,457.56	0.06%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	0	\$0.00	NA												

BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA												
CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$139,463.01	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,351.47	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$259,412.04	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	0	\$0.00	NA												
CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$377,204.40	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,164,408.61	0.38%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	7	\$914,165.74	0.3%	0	\$0.00	NA												
CROWN BANK FSB	7	\$892,580.23	0.29%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%	0	\$0.00	NA												
DPS CREDIT UNION	3	\$367,136.61	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0	\$0.00	NA												
EVERBANK	1	\$120,099.98	0.04%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	2	\$256,434.52	0.08%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$252,310.89	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$256,297.13	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$132,477.56	0.04%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	5	\$616,340.11	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$404,107.77	0.13%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$130,648.45	0.04%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA	0												

ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA												
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA												
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA												
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA												
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA												
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA												
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA												
TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$115,287.59	0.04%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	0	\$0.00	NA												
ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	0	\$0.00	NA												
UMPQUA BANK	2	\$268,288.18	0.09%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	0	\$0.00	NA												
UNIONBANK	1	\$134,923.73	0.04%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$120,654.65	0.04%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0	\$0.00	NA												
	WESTBANK	1	\$122,892.26	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA												
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0	\$0.00	NA												
	Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA												
Total		2,434	\$312,230,543.00	100%	0	\$0.00													
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,326,027.22	1.01%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA												
	BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA												
CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA												
CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA												
CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA												

FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA												
FREMONT BANK	3	\$400,227.64	0.31%	0	\$0.00	NA												
FULTON BANK	4	\$545,568.19	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%	0	\$0.00	NA												
GECU	1	\$141,982.64	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA												
HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA												
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA												
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA												
MACON BANK, INC.	4	\$520,221.55	0.4%	0	\$0.00	NA												
MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA												
MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA												

	THUNDER BANK	5	\$673,626.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	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	\$138,489.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$138,175.94	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.	1	\$144,337.32	0.11%	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	\$122,884.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,016	\$136,041,588.00	100%	0	\$0.00	0												
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	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	5	\$627,941.40	0.2%	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	\$428,468.33	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	2	\$288,209.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$136,315.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	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	\$685,831.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	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	5	\$702,063.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	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.	4	\$574,781.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	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	17	\$2,390,452.39	0.78%	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	\$418,702.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,611,252.67	1.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$893,486.69	0.29%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$402,696.11	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$139,118.50	0.05%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$275,184.46	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	15	\$2,150,816.47	0.7%	0	\$0.00	NA												
HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA												
LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$258,124.58	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA												

MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA												
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA												
MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$723,949.76	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA												
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA												
OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0	\$0.00	NA												

PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$140,911.18	0.05%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08	0.19%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$728,262.81	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$145,317.57	0.05%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05%	0	\$0.00	NA	0												
SAND RIDGE BANK	1	\$142,233.55	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$286,483.15	0.09%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$138,454.27	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00	NA	0												
STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	0	\$0.00	NA	0												

SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	0	\$0.00	NA												
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	0	\$0.00	NA												
STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03%	0	\$0.00	NA												
THE BANK OF NEW YORK	1	\$53,914.41	0.01%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$175,843.03	0.04%	0	\$0.00	NA												
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	0	\$0.00	NA												
THE PARK BANK	1	\$190,398.99	0.04%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	0	\$0.00	NA												
THE SUTTON STATE BANK	2	\$322,815.35	0.07%	0	\$0.00	NA												
TIERONE BANK	7	\$1,417,406.41	0.3%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA												
UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%	0	\$0.00	NA												
UNIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$170,083.10	0.04%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0												
BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0												
BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	0												
BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0												
CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP.	1	\$214,088.04	0.04%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0												
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0												
CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0												

FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	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	\$163,252.34	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA												
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA												
HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA												

HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,630.48	0.04%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA												
LAKE AREA BANK	2	\$442,229.05	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$273,163.65	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	0	\$0.00	NA												
LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA												
METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA												

QUAKER CITY BANK	5	\$1,113,785.27	0.23%	0	\$0.00	NA	0												
REGIONS BANK	1	\$186,979.77	0.04%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$205,640.61	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	0												
S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$526,281.19	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0												
STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	0												
THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	0												

HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0	\$0.00	NA												
HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$257,193.23	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49%	0	\$0.00	NA												
LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA												
LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA												

PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA												
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA												
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												

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												
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA												
CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA												
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA												
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA												
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA												
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$439,930.10	0.16%	0	\$0.00	NA												
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	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	0												
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0												
METABANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$54,405.48	0.02%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETWORK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	0	\$0.00	NA	0												
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$181,601.38	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	0												

NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	0												
OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	0												
OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA	0												
PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	0												
PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$395,578.54	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA	0												
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA	0												
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA	0												
S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0												

SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	0												
SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	0												
TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	0												
TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	0												
THE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA	0												
THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0												
TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0	\$0.00	NA	0												

ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	0	\$0.00	NA												
ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	0	\$0.00	NA												
ALLY BANK	1	\$64,304.07	0.07%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA												
AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	0	\$0.00	NA												
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00	NA												
BANK MUTUAL	12	\$824,912.30	0.96%	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												

	TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	0	\$0.00	NA												
	THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA												
	TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0	\$0.00	NA												
	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA												
	Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA												
Total		1,369	\$86,777,937.00	100%	0	\$0.00													
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA												
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA												
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA												
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0	\$0.00	NA												
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA												
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA												
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA												
Total		1,252	\$104,441,425.00	100%	0	\$0.00													
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA												

	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	0	\$0.00	NA												
	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09%	0	\$0.00	NA												
	TEXAS BANK	14	\$1,741,281.66	1.3%	0	\$0.00	NA												
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA												
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA												
Total		1,172	\$136,798,230.00	100%	0	\$0.00	NA												
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	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												
	HEMBANC 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												
Total		3,086	\$375,577,433.00	100%	0	\$0.00	NA												
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												

	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%	0	\$0.00	NA												
	TEXAS BANK	15	\$2,230,639.02	0.83%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%	0	\$0.00	NA												
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0	\$0.00	NA												
	Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA												
Total		1,879	\$273,547,774.00	100%	0	\$0.00													
31416VFR0	ARVEST MORTGAGE COMPANY	45	\$6,727,136.63	3.57%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA												
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA												
Total		1,261	\$191,898,045.00	100%	0	\$0.00													
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$967,331.85	0.94%	0	\$0.00	NA												
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA												
Total		665	\$104,943,665.00	100%	0	\$0.00													
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA												

DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA												
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA												
FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA												
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												

ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$268,452.17	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$144,880.58	0.04%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,166.63	0.07%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA												
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA												
BANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA												
BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA												
BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA												
BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA												
BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA												
BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA												
BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0	\$0.00	NA												
BUSEY BANK	1	\$174,338.10	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA												
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$703,615.62	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$792,890.56	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA												
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$163,393.07	0.04%	0	\$0.00	NA												
MARQUETTE BANK	3	\$457,807.95	0.11%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$144,977.41	0.04%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$378,507.69	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%	0	\$0.00	NA												

ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$144,815.36	0.21%	0	\$0.00	NA												
BANK OF HAWAII	14	\$3,392,309.18	4.99%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA												
BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$483,366.74	0.71%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA												
DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA												
EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$902,207.02	1.33%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	0	\$0.00	NA												
FULTON BANK	1	\$289,410.13	0.43%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$194,379.27	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45%	0	\$0.00	NA												
HOMESTREET BANK	2	\$316,330.78	0.47%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02%	0	\$0.00	NA												
MAGNA BANK	3	\$871,059.05	1.28%	0	\$0.00	NA												

	TEXAS BANK	3	\$465,934.25	0.11%	0	\$0.00	NA												
	TEXAS STATE BANK	2	\$359,978.69	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0	\$0.00	NA												
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA												
Total		2,492	\$414,495,587.00	100%	0	\$0.00													
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$3,141,029.11	1.32%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$152,917.95	0.06%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$411,511.74	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$545,355.54	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03%	0	\$0.00	NA												
	AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA												
	BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA												
	BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA												
	BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA												
	BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA												
	BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA												
	BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA												

BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$395,522.82	0.17%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NA												
CARROLLTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA												
CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$238,016.89	0.1%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA												
CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$280,543.14	0.12%	0	\$0.00	NA												
CUCORP INC.	1	\$129,072.25	0.05%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	3	\$373,255.77	0.16%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$426,725.75	0.18%	0	\$0.00	NA												
EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,874.60	0.06%	0	\$0.00	NA												
EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$698,473.25	0.29%	0	\$0.00	NA												

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	0.19%	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	\$3,016,063.90	1.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	0	\$0.00	NA	0												
FREMONT BANK	22	\$3,386,613.25	1.43%	0	\$0.00	NA	0												
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0												
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA	0												

SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	\$0.00	NA												
SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$137,151.82	0.06%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$134,187.33	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28%	0	\$0.00	NA												
ST. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$130,064.31	0.05%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$169,154.76	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00	0.53%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$148,449.92	0.06%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$146,643.20	0.06%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,920.37	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0	\$0.00	NA												
THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0	\$0.00	NA												
THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$262,866.98	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA												
ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA												
UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA												
VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA												
WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA												
WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA												
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA												
Total		1,538	\$247,144,133.00	100%	0	\$0.00													
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA												
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA												
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA												
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA												
	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												

	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,041,062.00	100%	0	\$0.00	0												
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$556,907.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	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	5	\$1,031,583.48	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$232,750.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	1	\$315,738.17	0.09%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA	0												
FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA	0												
GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0	\$0.00	NA												
HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$276,979.45	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	0	\$0.00	NA												
LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0	\$0.00	NA												

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$177,525.18	0.11%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA	0												
OCEAN BANK	1	\$170,867.98	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA	0												
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$511,855.72	0.32%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0	\$0.00	NA	0												
TEXAS BANK	1	\$261,412.88	0.17%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0	\$0.00	NA	0												
TIERONE BANK	1	\$181,038.98	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0	\$0.00	NA	0												

AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA	0												
ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	0	\$0.00	NA	0												
AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$126,492.21	0.06%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0	\$0.00	NA	0												
BANKIOWA	1	\$134,607.36	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00	NA	0												
BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	0												
CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$187,819.99	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$409,353.04	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	0	\$0.00	NA												
FIRST PENN BANK	4	\$519,840.10	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$519,364.90	0.26%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25	0.07%	0	\$0.00	NA												
FULTON BANK	13	\$1,697,186.74	0.86%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0	\$0.00	NA												
GRANITE BANK	4	\$619,846.69	0.31%	0	\$0.00	NA												
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												

AMERICAN BANK, N.A.	4	\$319,024.26	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC.	11	\$913,115.94	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$67,085.03	0.01%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	8	\$672,875.43	0.14%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	6	\$515,821.44	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07%	0	\$0.00	NA												
ANCHORBANK SSB	17	\$1,381,489.55	0.28%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	158	\$13,028,095.62	2.63%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05%	0	\$0.00	NA												
AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	0	\$0.00	NA												
BANK CALUMET, N.A.	8	\$689,906.54	0.14%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$60,235.72	0.01%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$73,974.56	0.01%	0	\$0.00	NA												
BANK MUTUAL	1	\$91,212.44	0.02%	0	\$0.00	NA												
BANK OF AKRON	4	\$236,488.83	0.05%	0	\$0.00	NA												
BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	0	\$0.00	NA												
BANK OF HAWAII	8	\$680,150.23	0.14%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02%	0	\$0.00	NA												
BANK OF LENOX	3	\$238,865.24	0.05%	0	\$0.00	NA												
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$405,220.96	0.08%	0	\$0.00	NA												
BANK OF STANLY	8	\$634,365.27	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	12	\$978,351.88	0.2%	0	\$0.00	NA												
BANK OF WESTON	2	\$176,498.68	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	0	\$0.00	NA												
BANKILLINOIS	1	\$77,416.00	0.02%	0	\$0.00	NA												
BANKIOWA	2	\$123,167.63	0.02%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	0	\$0.00	NA												
BANKWEST	1	\$81,013.83	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$406,378.72	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$617,470.58	0.12%	0	\$0.00	NA												
BELMONT SAVINGS BANK	3	\$239,110.31	0.05%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$239,537.93	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01%	0	\$0.00	NA												
BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0	\$0.00	NA												
BRUCETON BANK	1	\$93,694.96	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	0	\$0.00	NA												

COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$90,894.10	0.02%	0	\$0.00	NA												
CORTRUST BANK	6	\$515,775.20	0.1%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$87,230.90	0.02%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$232,490.30	0.05%	0	\$0.00	NA												
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$572,329.96	0.12%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0	\$0.00	NA												
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0	\$0.00	NA												
DENALI STATE BANK	2	\$177,344.31	0.04%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$92,355.99	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	4	\$312,651.34	0.06%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$261,235.01	0.05%	0	\$0.00	NA												
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0	\$0.00	NA												
EAST WEST BANK	1	\$86,621.97	0.02%	0	\$0.00	NA												
EASTERN BANK	2	\$154,344.82	0.03%	0	\$0.00	NA												
EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	4	\$363,749.72	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	5	\$446,379.82	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA												
EVERTRUST BANK	1	\$100,269.93	0.02%	0	\$0.00	NA												
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	0	\$0.00	NA												

FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	5	\$403,866.21	0.08%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$336,061.53	0.07%	0	\$0.00	NA												
FREMONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA												
FULTON BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%	0	\$0.00	NA												
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA												
GRANITE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	2	\$45,928.07	0.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75	0.6%	0	\$0.00	NA												
GUARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,222.79	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$401,630.55	0.08%	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												
HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA												
HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA												

I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$277,302.53	0.06%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$258,424.17	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47%	0	\$0.00	NA												
LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA												
LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA												
LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$440,631.70	0.09%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$166,735.62	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$525,045.09	0.11%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA												

MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.19%	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	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$253,462.90	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05%	0	\$0.00	NA												
MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,396.55	0.02%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	24	\$1,977,829.22	0.49%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	9	\$793,487.54	0.16%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0	\$0.00	NA												
NORTH FORK BANK	31	\$2,384,993.73	0.48%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32	0.24%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$171,797.14	0.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$91,704.78	0.02%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	0	\$0.00	NA												

	WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$689,792.22	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	4	\$315,143.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	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	\$175,682.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	9	\$731,980.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,014.00	0.03%	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	9	\$768,001.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	953	\$79,733,982.47	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,113	\$507,506,999.00	100%	0	\$0.00	0												
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	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	\$92,030.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	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.	4	\$370,686.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	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.	7	\$559,997.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	11	\$937,800.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	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	\$80,269.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$185,458.42	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	14	\$1,207,781.93	0.23%	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	\$101,266.26	0.02%	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	4	\$338,553.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	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	\$100,678.31	0.02%	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	\$97,605.05	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	31	\$2,733,177.72	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	\$1,940,577.91	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	2	\$189,417.19	0.04%	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	14	\$1,197,453.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$92,348.56	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	1	\$92,906.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	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	\$93,954.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,159,531.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$345,662.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	84	\$7,335,882.16	1.37%	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	\$349,709.64	0.07%	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	2	\$135,124.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$356,638.83	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	14	\$1,229,127.50	0.23%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$176,905.91	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,257,007.61	0.23%	0	\$0.00	NA												
BANK OF AKRON	1	\$87,035.69	0.02%	0	\$0.00	NA												
BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA												
BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA												
BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA												
BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA												
BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA												
BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA												
BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$92,731.54	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$82,467.62	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	0	\$0.00	NA												
BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA												
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												

FIRST NATIONAL BANK	8	\$593,429.64	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$95,637.95	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,236.08	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$172,086.95	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$174,069.13	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$83,578.34	0.02%	0	\$0.00	NA												
FIRST PENN BANK	1	\$81,886.18	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	87	\$7,606,196.27	1.42%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$350,451.00	0.07%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$81,594.94	0.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$347,793.46	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	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												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$92,161.24	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$102,802.49	0.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	39	\$3,455,383.57	0.64%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,050.21	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27%	0	\$0.00	NA												
LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%	0	\$0.00	NA												
LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA												

NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	20	\$1,652,709.54	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	0	\$0.00	NA	0												
OCEAN BANK	7	\$617,919.58	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$450,553.81	0.08%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$286,025.59	0.02%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$86,979.46	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$72,846.48	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,496,345.18	0.28%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12%	0	\$0.00	NA	0												
PIONEER BANK	2	\$189,299.26	0.04%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$81,300.12	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA	0												
PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$254,565.32	0.05%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$94,101.68	0.02%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$180,065.41	0.03%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0	\$0.00	NA	0												
RATE ONE HOME LOANS INC.	1	\$91,747.77	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$195,428.38	0.04%	0	\$0.00	NA	0												
REGIONS BANK	2	\$174,031.61	0.03%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05%	0	\$0.00	NA	0												
REPUBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA	0												
S&T BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA	0												

BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$85,796.63	0.02%	0	\$0.00	NA												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA												
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$282,563.79	0.06%	0	\$0.00	NA												
CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00	NA												
CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00	NA												
CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA												
CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA												
CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA												
CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	6	\$513,909.37	0.1%	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												

HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$258,920.04	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$195,108.94	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,212.43	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$515,304.38	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$83,812.31	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	12	\$1,107,156.19	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$653,799.48	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$186,172.84	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$98,443.87	0.02%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$175,452.71	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17%	0	\$0.00	NA												
MARQUETTE BANK	3	\$288,931.59	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$91,575.51	0.02%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$105,897.67	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$676,941.39	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02%	0	\$0.00	NA												
METABANK	1	\$87,208.86	0.02%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$193,078.47	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$79,646.15	0.02%	0	\$0.00	NA												
MID-STATE BANK	6	\$554,513.18	0.11%	0	\$0.00	NA												
MIDFIRST BANK	4	\$351,160.18	0.07%	0	\$0.00	NA												

SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	0	\$0.00	NA												
TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	0	\$0.00	NA												
THE GRANGE BANK	2	\$195,504.39	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA												
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02%	0	\$0.00	NA												
THUNDER BANK	1	\$97,448.25	0.02%	0	\$0.00	NA												
TIERONE BANK	16	\$1,491,374.11	0.3%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$265,325.70	0.05%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00	NA												
UMPQUA BANK	1	\$94,738.97	0.02%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05%	0	\$0.00	NA												
UNIONBANK	2	\$167,189.22	0.03%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	4	\$358,616.18	0.07%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$88,378.59	0.02%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$162,559.57	0.03%	0	\$0.00	NA												
VIEWPOINT BANK	1	\$94,990.26	0.02%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0	\$0.00	NA												
WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	0	\$0.00	NA												
WELLS FEDERAL BANK	2	\$175,405.54	0.04%	0	\$0.00	NA												
WEOKIE CREDIT UNION	5	\$453,713.24	0.09%	0	\$0.00	NA												
WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0	\$0.00	NA												
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0	\$0.00	NA												

BLOOMFIELD STATE BANK	7	\$673,949.79	0.41%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$355,039.11	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$95,063.54	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22%	0	\$0.00	NA												
CENTRUE BANK	2	\$196,026.93	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05%	0	\$0.00	NA												
CHARTER BANK	1	\$99,524.33	0.06%	0	\$0.00	NA												
CHEMICAL BANK	8	\$715,637.15	0.43%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	0	\$0.00	NA												
CITIZENS BANK	2	\$202,268.16	0.12%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,737.70	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA												
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0	\$0.00	NA												
CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$366,221.65	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0	\$0.00	NA												
DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%	0	\$0.00	NA												
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0	\$0.00	NA												
DORAL BANK	3	\$276,831.60	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0	\$0.00	NA												
ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96%	0	\$0.00	NA												

GECU	2	\$175,839.02	0.11%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA												
GMAC MTG.	1	\$91,996.19	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$103,718.46	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,032.86	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA												
HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0	\$0.00	NA												
ILLINI BANK	3	\$300,752.96	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$106,306.50	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0	\$0.00	NA												
MACON BANK, INC.	1	\$93,534.46	0.06%	0	\$0.00	NA												
MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	0	\$0.00	NA												
MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	12	\$1,132,273.85	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$208,412.36	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$92,950.37	0.06%	0	\$0.00	NA												

AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$98,793.48	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	34	\$3,565,124.22	1.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$643,339.69	0.2%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA												
BANCORSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$112,313.34	0.03%	0	\$0.00	NA												
BANK MUTUAL	3	\$308,845.88	0.09%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$224,894.72	0.07%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$108,431.96	0.03%	0	\$0.00	NA												
BANK OF NEWPORT	7	\$717,547.77	0.22%	0	\$0.00	NA												
BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$112,079.42	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$412,634.92	0.13%	0	\$0.00	NA												
BENCHMARK BANK	1	\$109,495.77	0.03%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,574,334.67	2.6%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35%	0	\$0.00	NA												
BUSEY BANK	1	\$99,448.58	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$2,841,064.55	0.86%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$107,841.92	0.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$105,230.50	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$105,364.31	0.03%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	2	\$205,992.78	0.06%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$99,762.58	0.03%	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												

NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,869.37	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$206,254.46	0.06%	0	\$0.00	NA	0												
OCEAN BANK	2	\$208,669.90	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$213,418.25	0.06%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$101,958.40	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$105,597.40	0.03%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52	0.03%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$100,489.61	0.03%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$109,695.05	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$115,135.31	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$224,944.50	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$219,476.23	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$110,609.23	0.03%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$203,101.38	0.06%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$217,978.41	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$105,353.98	0.03%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	2	\$219,312.48	0.07%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$109,928.86	0.03%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$115,937.49	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$90,760.89	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$106,217.33	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09%	0	\$0.00	NA	0												
S&T BANK	5	\$552,637.53	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$105,451.08	0.03%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06%	0	\$0.00	NA	0												
SAND RIDGE BANK	1	\$103,123.91	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$104,422.52	0.03%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$92,735.36	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	8	\$853,832.92	0.26%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$321,506.69	0.1%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$110,717.40	0.03%	0	\$0.00	NA	0												

SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23%	0	\$0.00	NA	0												
SOCIETY NATIONAL BANK	1	\$107,422.48	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94	0.07%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$103,804.69	0.03%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$554,199.34	0.17%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$647,269.14	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$321,494.98	0.1%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$105,768.62	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$221,639.30	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$319,016.80	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	11	\$1,178,777.56	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	3	\$319,721.97	0.1%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC.	2	\$219,703.84	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$216,759.54	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03%	0	\$0.00	NA	0												
TIERONE BANK	12	\$1,303,242.94	0.4%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$106,935.45	0.03%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	6	\$613,863.93	0.19%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	7	\$766,304.61	0.23%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1%	0	\$0.00	NA	0												
UNION BANK	6	\$642,663.84	0.19%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$104,449.71	0.03%	0	\$0.00	NA	0												
UNIONBANK	10	\$1,067,347.17	0.32%	0	\$0.00	NA	0												

AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	2	\$226,189.68	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$115,372.70	0.03%	0	\$0.00	NA	0												
BANK OF AMERICA NA	11	\$1,238,738.56	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$106,696.09	0.03%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$217,187.20	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$331,623.60	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$324,883.88	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	0	\$0.00	NA	0												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$105,237.73	0.03%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$565,996.44	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$570,764.49	0.17%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$216,449.17	0.06%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$120,327.10	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$2,663,924.85	0.79%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA	0												
CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA	0												

FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$104,718.04	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25%	0	\$0.00	NA												
FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	NA												
FULTON BANK	7	\$768,005.37	0.23%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04%	0	\$0.00	NA												
GECU	1	\$108,002.10	0.03%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA												
HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARMi	1	\$116,614.24	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	27	\$3,117,720.19	2.11%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,040.26	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$232,595.88	0.16%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$113,940.66	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$119,891.43	0.08%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$110,957.49	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$117,410.99	0.08%	0	\$0.00	NA												
FULTON BANK	2	\$227,439.58	0.15%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$110,975.87	0.08%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$113,373.21	0.08%	0	\$0.00	NA												
GECU	1	\$109,912.95	0.07%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$231,927.89	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23%	0	\$0.00	NA												
HAMPDEN BANK	2	\$224,287.26	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15%	0	\$0.00	NA												
HAWTHORN BANK	1	\$111,550.69	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$119,228.19	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$348,243.05	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,612.22	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$112,001.46	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$108,398.25	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$454,140.71	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$117,699.53	0.08%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16%	0	\$0.00	NA												
IOWA STATE BANK	1	\$65,124.66	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$117,616.89	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$453,401.63	0.31%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$117,921.22	0.08%	0	\$0.00	NA												
MACON BANK, INC.	3	\$341,968.86	0.23%	0	\$0.00	NA												
MAGNA BANK	21	\$2,340,225.64	1.59%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$119,763.67	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15%	0	\$0.00	NA												
	Unavailable	157	\$18,020,211.58	9.97%	0	\$0.00	NA												
Total		1,317	\$150,795,301.00	100%	0	\$0.00													
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$200,374.71	0.05%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$216,331.86	0.05%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA												
	ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	85	\$10,021,796.02	2.53%	0	\$0.00	NA												
	AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$568,740.12	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA												
	BANK CALUMET, N.A.	2	\$224,378.19	0.06%	0	\$0.00	NA												
	BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA												
	BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$672,309.34	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$248,392.35	0.06%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$243,648.75	0.06%	0	\$0.00	NA												
	BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA												

GUARANTY BANK SSB	2	\$262,776.74	0.07%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	0	\$0.00	NA												
HOME STATE BANK	1	\$104,891.18	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$108,755.41	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0	\$0.00	NA												
HUMBOLDT BANK	6	\$608,153.74	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$116,805.03	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0	\$0.00	NA												
LIBERTY BANK	1	\$129,629.68	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$964,005.50	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$305,424.29	0.08%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA												
MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33%	0	\$0.00	NA												
MID-STATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA												
MIDFIRST BANK	1	\$107,958.04	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$378,145.42	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$250,646.50	0.06%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,480.92	0.03%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	0	\$0.00	NA												

SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA												
SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA												
SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA												
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0	\$0.00	NA												
ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA												
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27%	0	\$0.00	NA												
STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA												
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA												
STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	3	\$333,054.13	0.08%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	0	\$0.00	NA												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06%	0	\$0.00	NA												
TEXAS BANK	4	\$475,653.16	0.12%	0	\$0.00	NA												
THE BANK OF NEW YORK	8	\$862,200.91	0.22%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$216,340.15	0.05%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	0	\$0.00	NA												
THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$499,080.42	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$136,890.75	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$130,821.76	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26%	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												
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA												
LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA												
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA												

PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$130,008.98	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$130,637.34	0.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	0	\$0.00	NA	0												
S&T BANK	2	\$265,518.46	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$236,359.29	0.06%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	2	\$260,575.10	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	0	\$0.00	NA	0												
SIX RIVERS BANK	1	\$125,203.22	0.03%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$122,192.21	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$499,195.44	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,882.14	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA	0												

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												

FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$386,135.35	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$125,476.50	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	0	\$0.00	NA												
FREMONT BANK	7	\$858,397.07	0.16%	0	\$0.00	NA												
FULTON BANK	3	\$397,536.70	0.07%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	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												
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$761,341.91	0.14%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0	\$0.00	NA												
MARQUETTE BANK	6	\$773,960.17	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$382,460.28	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA												
MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA												
MIDFIRST BANK	3	\$395,235.06	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1%	0	\$0.00	NA												

	THE HONOR STATE BANK	3	\$375,795.29	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09%	0	\$0.00	NA												
	THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18%	0	\$0.00	NA												
	THUNDER BANK	1	\$126,731.16	0.02%	0	\$0.00	NA												
	TIERONE BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$388,633.50	0.07%	0	\$0.00	NA												
	UMPQUA BANK	2	\$263,115.24	0.05%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA												
	UNIONBANK	1	\$138,194.80	0.03%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$667,394.27	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$886,278.66	0.17%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0	\$0.00	NA												
	UNITY BANK EAST	3	\$391,448.53	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0	\$0.00	NA												
	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												
Total		4,225	\$548,382,667.00	100%	0	\$0.00	NA												
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												

FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$261,626.70	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,177,968.29	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$125,173.76	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA												
FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA												
FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA												
GECU	2	\$261,474.91	0.11%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$135,509.58	0.06%	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												

ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07%	0	\$0.00	NA	0												
AUBURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	8	\$351,147.38	0.07%	0	\$0.00	NA	0												
BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	95	\$5,702,376.82	1.16%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$64,116.20	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA	0												
BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA	0												
BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA	0												
BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA	0												
BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01%	0	\$0.00	NA	0												
FIMI, INC.	1	\$62,075.51	0.01%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	0	\$0.00	NA	0												
FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA	0												
FIRST BANK OF OHIO	1	\$36,259.03	0.01%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89	2.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	5	\$286,543.01	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,985.59	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	7	\$357,279.88	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA	0												
FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA	0												
FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA	0												
FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA	0												
GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$62,193.32	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0												

NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	2	\$98,700.65	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$62,367.99	0.01%	0	\$0.00	NA	0												
NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$69,441.96	0.01%	0	\$0.00	NA	0												
OCEAN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	11	\$549,272.20	0.11%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0	\$0.00	NA	0												
PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST 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												
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA												
S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA												
SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA												
SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0	\$0.00	NA												
SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA												
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0	\$0.00	NA												
SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0	\$0.00	NA												
ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA												
STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA												

	UNITED FINANCIAL MORTGAGE CORP.	4	\$249,839.84	0.05%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	0	\$0.00	NA												
	VALLEY BANK & TRUST	10	\$542,280.88	0.11%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$131,665.21	0.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0	\$0.00	NA												
	WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0	\$0.00	NA												
	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA												
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA												
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA												
Total		8,750	\$496,865,266.00	100%	0	\$0.00	NA												
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA												
ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA												
BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA												
BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA												
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA												
BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA												
BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA												
BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA												
BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA												
CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA												
CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA												
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA												
CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA												

ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA	0												
S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA	0												
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	0	\$0.00	NA	0												
STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	0	\$0.00	NA	0												
TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$691,694.07	0.35%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12%	0	\$0.00	NA	0												
TIERONE BANK	1	\$145,209.73	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07%	0	\$0.00	NA	0												
UNION BANK	9	\$1,302,476.86	0.65%	0	\$0.00	NA	0												
UNIONBANK	1	\$138,767.73	0.07%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$122,542.39	0.06%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21%	0	\$0.00	NA	0												

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												
MINOTOLA NATIONAL BANK	1	\$161,131.37	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$152,011.98	0.22%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA												
SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0	\$0.00	NA												
ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22%	0	\$0.00	NA												

	STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6%	0	\$0.00	NA												
	TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$307,800.95	0.44%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21%	0	\$0.00	NA												
	UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA												
	UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$146,397.89	0.21%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0	\$0.00	NA												
	Unavailable	102	\$15,017,547.62	18.97%	0	\$0.00	NA												
Total		486	\$71,140,929.00	100%	0	\$0.00	NA												
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$321,793.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA												
	BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA												

FIRST NATIONAL BANK IN MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84%	0	\$0.00	NA												
FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$299,268.24	0.16%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33%	0	\$0.00	NA												
FREMONT BANK	6	\$912,698.69	0.5%	0	\$0.00	NA												
FULTON BANK	2	\$309,070.76	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$648,367.16	0.35%	0	\$0.00	NA												
GECU	2	\$162,889.13	0.09%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA												
HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00	NA												
HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,031.38	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA												
ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA												
BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA												
BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA												
BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA												
CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$161,845.89	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$776,451.84	0.55%	0	\$0.00	NA												
CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$167,068.55	0.12%	0	\$0.00	NA	0												
MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$163,515.53	0.12%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$652,193.85	0.46%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0												

1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0												
ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0												
ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0												
ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0												
ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0												
ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0												
ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0												
ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	0												
AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	0												
BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	9	\$531,191.16	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	0												
BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	0												
BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	0												
BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	0												
BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	0												

BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA												
BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA												
BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA												
BSB BANK & TRUST CO.	9	\$395,372.55	0.07%	0	\$0.00	NA												
BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA												
CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA												
CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA												
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA												
CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA												
CITIBANK, N. A.	3	\$156,175.05	0.03%	0	\$0.00	NA												
CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA												
CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA												
CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA												
CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA												

DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA												
DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA												
EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA												
EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA												
EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA												
EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA												
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA												
FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA												
FIRST BANK, INC.	8	\$464,957.39	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	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												
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	14	\$720,346.58	0.14%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA												
HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA												
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA												
HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA												
HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA												
ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	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												

ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07%	0	\$0.00	NA	0												
ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	0												
ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	0												
ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	0												
ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58	0.01%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	0												
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$70,671.59	0.02%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	10	\$580,427.43	0.2%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,371.22	0.02%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0												
ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0												
ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0												
AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	2	\$69,210.70	0.02%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0												
BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	0												
BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	0												
BANK ONE, N.A.	1	\$65,494.53	0.02%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	0												
BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	0												
BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	0												
BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0												

CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA												
CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA												
CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA												
DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23%	0	\$0.00	NA												
DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA												
DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA												
EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA												
EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	3	\$212,359.14	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$115,402.40	0.04%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA												
EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA												
EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA												
EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA												
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA												
FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$43,512.76	0.01%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA												
FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA												
FIMI, INC.	3	\$210,287.81	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA												
FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA												

GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04%	0	\$0.00	NA												
HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA												
HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$33,980.57	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$436,090.08	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA												
HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA												
ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA												

PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA												
R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA												
RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA												
REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04%	0	\$0.00	NA												
REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA												
S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA												
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA												
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA												
SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA												
ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02%	0	\$0.00	NA												
TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA												

	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,377	\$298,800,091.00	100%	0	\$0.00	0												
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$40,740.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	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	4	\$229,068.38	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	7	\$369,561.21	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	1	\$58,900.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$89,426.57	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.	92	\$5,245,620.63	1.49%	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	\$64,443.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	6	\$366,678.52	0.1%	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.	7	\$391,337.30	0.11%	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	\$251,560.19	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	5	\$312,146.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	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	12	\$790,010.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$72,059.57	0.02%	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	\$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												
BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA												
BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA												
BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENT'S SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$137,670.45	0.04%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA												
CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA												
CBG MORTGAGE, INC.	1	\$64,297.61	0.02%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA												
CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA												
CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	4	\$243,956.77	0.07%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA												
CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA												
CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA												

FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02%	0	\$0.00	NA												
FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA												
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	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												
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA												
HOMEFEDERAL 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												
HONSDALE 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												

NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0												
OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0												
PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0												
PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0												
PIFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0												
PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0												
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0												
RBMG INC.	1	\$57,773.59	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0												
REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14%	0	\$0.00	NA	0												
REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	0												
S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	0												

SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$60,838.68	0.02%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST 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	0												
VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0												
VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0												
WALLICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA	0												
WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0												
WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0												
WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	0												
Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0												
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0												
Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0												

BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA												
CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	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 WHOLESAL MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA												
COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA												

COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA												
CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA												
CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA												
CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA												
CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA												
DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA												
DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA												
DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA												
EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	4	\$261,832.42	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	5	\$300,854.10	0.07%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA												
EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA												
EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA												
FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA												
FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$97,120.60	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												

NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0												
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0												
PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0												
PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0												
PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0												
R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0												
RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0												
REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0												
S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0												

CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA												
CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA												
CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA												
CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	0	\$0.00	NA												
CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA												
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA												
DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$81,503.63	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA												
HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA												
ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA												
LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA												
MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA												

BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA												
CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA												
CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA												
CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA												
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												

	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,450	\$253,474,277.00	100%	0	\$0.00	0												
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,503,989.23	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	14	\$4,318,117.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	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	\$432,267.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$197,128.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$214,960.22	0.04%	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	18	\$3,265,859.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	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	57	\$13,417,059.54	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$198,078.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$189,994.78	0.03%	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	\$156,108.24	0.03%	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	\$210,314.48	0.04%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$242,693.62	0.04%	0	\$0.00	NA	0												
FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0												
GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$160,921.70	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	12	\$2,379,670.32	0.43%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANT'S BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC.	1	\$178,235.26	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07%	0	\$0.00	NA												
FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07%	0	\$0.00	NA												
GECU	4	\$751,611.73	0.23%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA												
HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA												
HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA												
HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA												
MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA												
MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA												

	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA												
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA												
	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA												
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA												
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA												
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA												
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA												
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA												
Total		550	\$105,448,500.00	100%	0	\$0.00	NA												
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA												

	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA												
Total		903	\$96,660,087.00	100%	0	\$0.00													
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA												
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA												
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA												
Total		1,375	\$153,411,528.00	100%	0	\$0.00													
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA												
	Unavailable	92	\$10,497,535.80	17.21%	0	\$0.00	NA												
Total		477	\$54,466,050.00	100%	0	\$0.00													
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA												
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA												

KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA												
KINETA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA												
LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15%	0	\$0.00	NA												
LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA												
MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA												

BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	3	\$855,073.85	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0												
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	0												
CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0												
CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	0												
CITIMORTGAGE, INC.	1	\$171,666.05	0.07%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0												
DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0												

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	\$162,593.59	0.06%	0	\$0.00	NA												

CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA												
GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0	\$0.00	NA												
HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA												
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA												
MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23%	0	\$0.00	NA												
FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA												
FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA												
GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19%	0	\$0.00	NA												
HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$320,053.09	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$185,800.43	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$358,270.54	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59%	0	\$0.00	NA												
MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	0												
NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	0	\$0.00	NA	0												
R-G CROWN BANK	2	\$418,167.14	0.32%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78	0.08%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0												
SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	0												

	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	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	\$269,922.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PAIT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$70,331,569.42	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,032	\$204,369,110.00	100%	0	\$0.00	0												
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	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	\$276,976.28	0.24%	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	\$1,079,442.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	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	\$66,719.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	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	3	\$324,371.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	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	1	\$121,620.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	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	1	\$197,423.71	0.17%	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.	4	\$936,864.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	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	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	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	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,292,040.73	4.63%	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	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA												
	Unavailable	107	\$20,851,484.29	69.13%	0	\$0.00	NA												
Total		158	\$30,156,247.93	100%	0	\$0.00													
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0	\$0.00	NA												
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA												
Total		22	\$6,946,399.59	100%	0	\$0.00													
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA												
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0	\$0.00	NA												
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA												
Total		44	\$4,907,039.57	100%	0	\$0.00													
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA												
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA												
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA												
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA												
Total		356	\$195,246,667.87	100%	0	\$0.00													
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0	\$0.00	NA												
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA												
Total		17	\$9,066,235.36	100%	0	\$0.00													
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28%	0	\$0.00	NA												
	Unavailable	3	\$692,858.66	8.49%	0	\$0.00	NA												
Total		37	\$8,154,089.66	100%	0	\$0.00													
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19%	0	\$0.00	NA												
	Unavailable	5	\$1,383,500.00	78.81%	0	\$0.00	NA												
Total		6	\$1,755,500.00	100%	0	\$0.00													
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0	\$0.00	NA												
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0	\$0.00	NA												
	Unavailable	18	\$2,343,182.88	36.94%	0	\$0.00	NA												
Total		55	\$6,342,861.82	100%	0	\$0.00													
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0	\$0.00	NA												
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	0	\$0.00	NA												

	Unavailable	32	\$2,710,458.13	50.52%	0	\$0.00	NA												
Total		62	\$5,364,074.41	100%	0	\$0.00													
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91%	0	\$0.00	NA												
	Unavailable	1	\$164,550.13	9%	0	\$0.00	NA												
Total		11	\$1,828,564.76	100%	0	\$0.00													
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5%	0	\$0.00	NA												
	Unavailable	1	\$93,008.29	8.5%	0	\$0.00	NA												
Total		5	\$1,094,554.26	100%	0	\$0.00													
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA												
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA												
Total		9	\$1,036,365.64	100%	0	\$0.00													
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA												
Total		6	\$606,705.80	100%	0	\$0.00													
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA												
Total		2	\$205,765.94	100%	0	\$0.00													
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0	\$0.00	NA												
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA												
Total		15	\$1,804,608.61	100%	0	\$0.00													
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0	\$0.00	NA												
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA												
Total		6	\$1,318,761.28	100%	0	\$0.00													
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0	\$0.00	NA												
	Unavailable	1	\$223,711.66	38.31%	0	\$0.00	NA												
Total		3	\$583,955.91	100%	0	\$0.00													
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												
Total		11	\$1,217,333.43	100%	0	\$0.00													
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												
Total		29	\$5,599,491.78	100%	0	\$0.00													
31421ACB7	Unavailable	7	\$1,031,291.32	100%	0	\$0.00	NA												
Total		7	\$1,031,291.32	100%	0	\$0.00													
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												
Total		6	\$986,010.38	100%	0	\$0.00													
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												
Total		20	\$3,438,798.25	100%	0	\$0.00													
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												
Total		4	\$515,924.85	100%	0	\$0.00													
31421ACF8	Unavailable	4	\$511,024.56	100%	0	\$0.00	NA												
Total		4	\$511,024.56	100%	0	\$0.00													
31421ACG6	Unavailable	3	\$717,912.72	100%	0	\$0.00	NA												
Total		3	\$717,912.72	100%	0	\$0.00													
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												
Total		10	\$1,478,834.72	100%	0	\$0.00													
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												
Total		19	\$2,211,726.95	100%	0	\$0.00													
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												
Total		17	\$2,612,429.02	100%	0	\$0.00													
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												
Total		32	\$4,842,013.16	100%	0	\$0.00													
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												
Total		4	\$492,941.01	100%	0	\$0.00													
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA												
	Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA												
Total		16	\$2,934,325.77	100%	0	\$0.00													
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0	\$0.00	NA												
	Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA												
Total		4	\$424,150.70	100%	0	\$0.00													
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA												
	Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA												
Total		11	\$1,036,857.15	100%	0	\$0.00													
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0	\$0.00	NA												
	Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA												
Total		7	\$765,158.21	100%	0	\$0.00													

31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0	\$0.00	NA												
Total		1	\$19,855,000.00	100%	0	\$0.00													
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0	\$0.00	NA												
Total		2	\$40,627,500.00	100%	0	\$0.00													
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0	\$0.00	NA												
Total		1	\$10,309,800.00	100%	0	\$0.00													
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA												
Total		1	\$4,640,000.00	100%	0	\$0.00													
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0	\$0.00	NA												
Total		1	\$12,875,000.00	100%	0	\$0.00													
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0	\$0.00	NA												
Total		1	\$7,150,000.00	100%	0	\$0.00													
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0	\$0.00	NA												
Total		1	\$9,295,000.00	100%	0	\$0.00													
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381KC23	CWCAPITAL	1	\$5,040,000.00	100%	0	\$0.00	NA												
Total		1	\$5,040,000.00	100%	0	\$0.00													
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0	\$0.00	NA												
Total		2	\$7,586,000.00	100%	0	\$0.00													
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381KC98	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
31381KCF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,335,300.00	100%	0	\$0.00	NA												
Total		1	\$1,335,300.00	100%	0	\$0.00													
31381KCG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00													
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381KCQ0	RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA												
Total		2	\$34,226,000.00	100%	0	\$0.00													
31381KCS6	HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00													
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0	\$0.00	NA												
Total		1	\$3,125,000.00	100%	0	\$0.00													
31381KD71	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA												
Total		1	\$13,250,000.00	100%	0	\$0.00													
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA												

31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA												
Total		18	\$2,008,049.51	100%	0	\$0.00													
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA												
Total		506	\$107,849,918.40	100%	0	\$0.00													
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA												
Total		310	\$55,987,922.33	100%	0	\$0.00													
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA												
Total		16	\$1,358,293.07	100%	0	\$0.00													
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA												
Total		16	\$2,564,440.17	100%	0	\$0.00													
31412P2A8	HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	0	\$0.00	NA												
	Unavailable	2	\$771,160.31	68.67%	0	\$0.00	NA												
Total		3	\$1,122,984.85	100%	0	\$0.00													
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												
Total		51	\$12,297,106.34	100%	0	\$0.00													
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												
Total		47	\$15,002,143.68	100%	0	\$0.00													
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												
Total		139	\$39,582,295.92	100%	0	\$0.00													
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												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												

AMERIHOMEMORTGAGE 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												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA												
CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	0	\$0.00	NA												
DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA												

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												
MIDWESTONE 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												
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA												

	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												
Total		1,880	\$518,831,882.91	100%	0	\$0.00													
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												
	F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA												
ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA												
AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA												
ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA												
AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA												
AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA												
AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA												
BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA												
BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0	\$0.00	NA												

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 DARCY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57%	0	\$0.00	NA												
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												
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												
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	2	\$342,000.00	0.16%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	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	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	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	3	\$684,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$86,493,771.76	100%	0	\$0.00	NA												
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,992,640.57	100%	0	\$0.00	NA												
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
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												

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												
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA												
FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	0	\$0.00	NA												
HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA												
HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA												
LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA												
MACON BANK, INC.	2	\$129,000.00	0.52%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,393.80	0.33%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA												
PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA												
PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA												
S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA												
ST. MARYS BANK	1	\$51,000.00	0.21%	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												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA												
CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA												
CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA												

CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA												
CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA												
CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA												
CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA												
DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA												
DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA												

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 & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA												

NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA												
PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA												
PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0	\$0.00	NA												
PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0	\$0.00	NA												
PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$298,759.01	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA												
S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA												
BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA												
BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA												
BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA												
BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA												
BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.59	0.2%	0	\$0.00	NA												
BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA												
CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$112,148.10	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%	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												

FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$341,107.32	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA												
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA												
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA												
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA												
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA												
ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA												
IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA												

IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA												
LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA												
MACON BANK, INC.	3	\$358,704.36	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	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												
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$141,500.00	0.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA												
BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA												
BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA												
BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA												
BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA												
BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA												
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	\$133,335.85	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												
BARKSDALE 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												
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA												
CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA												
CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA												

CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$263,200.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA												
DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA												
DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA												

GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0	\$0.00	NA												
GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14	0.52%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA												
HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA												
HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA												
HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%	0	\$0.00	NA												
LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA												

LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$145,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA												
LEGACY BANKS	3	\$419,000.00	0.19%	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	0.19%	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	0.19%	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	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,838.93	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA												

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	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												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	0												
PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA	0												

CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$945,000.00	0.38%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$364,675.91	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,005,744.13	0.4%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,365,455.87	0.55%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	0	\$0.00	NA												
CUMANET, LLC	3	\$618,329.11	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$344,628.56	0.14%	0	\$0.00	NA												
DENALI STATE BANK	3	\$730,003.77	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$99,202.37	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$98,954.51	0.04%	0	\$0.00	NA												
DIME BANK	1	\$147,800.00	0.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41%	0	\$0.00	NA												
FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	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	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$715,356.86	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA	0												
PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,170,303.80	0.47%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$582,444.12	0.23%	0	\$0.00	NA	0												

CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA												
CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA												
CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	NA												
DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA												
DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA												
EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA												

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												
HONSDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA												
ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA												
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA												

LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA												
MACON BANK, INC.	6	\$890,628.66	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$755,156.59	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%	0	\$0.00	NA												
MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$858,245.51	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.19%	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												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0												

	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												
Total		2,858	\$503,788,150.73	100%	0	\$0.00	NA												
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$50,000.00	1.69%	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												
	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												
Total		58	\$2,958,876.90	100%	0	\$0.00	NA												
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												

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												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,703,575.38	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,175,500.01	0.96%	0	\$0.00	NA	0												
FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41%	0	\$0.00	NA	0												
ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$406,476.10	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$725,336.84	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12%	0	\$0.00	NA												
MACON BANK, INC.	11	\$2,726,444.47	0.51%	0	\$0.00	NA												
MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$194,743.21	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$485,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA												
NL INC.	1	\$349,539.10	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA												
NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA												
OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA												

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												
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$623,774.98	0.12%	0	\$0.00	NA												
CHARTER BANK	1	\$339,591.47	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA												
FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA												
FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA												
GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA												
HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0	\$0.00	NA												
HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA												

LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08%	0	\$0.00	NA												
LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA												
MACON BANK, INC.	1	\$387,458.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	15	\$3,582,998.45	0.71%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA												
NL INC.	1	\$329,612.57	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA												

NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,543.26	0.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	2	\$439,468.28	0.09%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$2,086,055.67	0.41%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	0	\$0.00	NA												
S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0	\$0.00	NA												

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$279,647.71	0.06%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA	0												
THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	0												
TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,359,729.76	0.47%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0	\$0.00	NA	0												

BANK OF THE CASCADES	3	\$705,500.00	0.13%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$189,300.00	0.04%	0	\$0.00	NA												
BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	0	\$0.00	NA												
BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	0	\$0.00	NA												
BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$453,921.09	0.08%	0	\$0.00	NA												
CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00	NA												
CHARTER BANK	1	\$283,650.79	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$526,600.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$524,586.86	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA												
DANVERS BANK	2	\$724,610.51	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA												
HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$399,496.74	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA												
HOME BANK	1	\$205,740.83	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA												
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$453,710.63	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$198,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA												
NL INC.	1	\$624,713.04	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA												
OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	0	\$0.00	NA												
PBI BANK	1	\$249,692.61	0.05%	0	\$0.00	NA												
PEOPLES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA												

	THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0	\$0.00	NA												
	TIERONE BANK	6	\$1,229,752.26	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0	\$0.00	NA												
	UMPQUA BANK	1	\$224,723.34	0.04%	0	\$0.00	NA												
	UNITED BANK	2	\$681,756.67	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$187,200.00	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0	\$0.00	NA												
	VANTUS BANK	1	\$245,291.00	0.05%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA												
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25%	0	\$0.00	NA												
	Unavailable	242	\$67,931,783.66	12.56%	0	\$0.00	NA												
Total		1,863	\$536,725,468.00	100%	0	\$0.00	NA												
31412PUJ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA												
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	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												
BARNSDALE 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												
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												
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31%	0	\$0.00	NA												

CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$1,923,344.72	0.38%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$949,322.95	0.19%	0	\$0.00	NA	0												
DANVERSBANK	4	\$1,144,000.00	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA	0												

FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA												
FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA												
FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,081.22	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA												
HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA												
JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA												
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	\$196,377.62	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												
NL INC.	1	\$344,565.95	0.07%	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												
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,882.96	0.42%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$219,741.71	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$189,771.71	0.04%	0	\$0.00	NA												
FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA												
FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA												
HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA												
HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA												

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA	0												
NL INC.	4	\$1,451,206.06	0.29%	0	\$0.00	NA	0												

NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA												
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												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA												

AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1%	0	\$0.00	NA												
AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA												
BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA												
BANK OF HAWAII	4	\$293,227.29	0.21%	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 WHOLESAL 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	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$116,856.78	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	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												
FRANSDEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA												
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA												
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA												
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA												
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$125,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA												

IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA												
ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA												
IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA												
MACON BANK, INC.	3	\$185,504.68	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA												
METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$191,249.79	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA												
OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA												
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	\$154,320.47	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												

	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA												
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA												
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA												
Total		2,131	\$137,381,449.12	100%	0	\$0.00													
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47%	0	\$0.00	NA												
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA												
Total		42	\$2,731,895.54	100%	0	\$0.00													
31412PUW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA												
	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA												
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA												
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA												
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA												
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA												
	CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA												

CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	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												

CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0												
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	4	\$236,571.24	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	0												
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA	0												
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	0												

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												

	SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	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	\$58,333.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	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	\$107,005.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	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	\$75,912.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$38,765,015.51	100%	0	\$0.00	0												
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	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	\$442,894.94	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,646,690.29	100%	0	\$0.00	0												
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21%	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	\$176,497.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45%	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	\$265,000.00	1.67%	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	\$212,310.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61%	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	\$261,964.17	1.65%	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	\$210,663.68	1.33%	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	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$639,060.74	4.02%	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	\$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												
BANCROFT STATE BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA												
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA												
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA												
BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA												
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA												
BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA												
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA												
BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA												
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA												
CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	25	\$4,264,363.99	0.85%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$958,058.52	0.2%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA												
DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA												

GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA												
GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	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												
HARVARD SAVINGS BANK	2	\$318,300.59	0.07%	0	\$0.00	NA												
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA												
HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA												

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	0	\$0.00	NA												
LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$661,315.57	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA												
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	4	\$616,425.03	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA												
MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,106.43	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA												
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA												
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA												
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA												
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	0												
AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	0												
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$127,395.11	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	4	\$294,230.75	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0												
AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	0												
BANCROFT STATE BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	0												
BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	0												

BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA												
CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA												
CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00	NA												
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA												
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA												
DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	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												
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA												
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA												
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA												
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$123,694.61	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA												
S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA												
MACON BANK, INC.	1	\$247,000.00	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%	0	\$0.00	NA												
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												
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$413,000.00	0.51%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA												
ROBINS 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												

	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												
Total		129	\$33,378,870.85	100%	0	\$0.00													
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA												
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61	1.66%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA												
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$598,618.83	0.43%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA												
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA												
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA												
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA												
Total		448	\$140,399,837.46	100%	0	\$0.00													
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA												

COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	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												

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$137,000.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	2	\$275,434.41	0.48%	0	\$0.00	NA												
BANK OF HAWAII	1	\$135,000.00	0.23%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$140,149.06	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$266,104.15	0.46%	0	\$0.00	NA												
BANKNEWPORT	3	\$400,837.12	0.7%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0	\$0.00	NA												
BENCHMARK BANK	1	\$130,300.37	0.23%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA												
CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23%	0	\$0.00	NA												
CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,700.00	0.22%	0	\$0.00	NA												
DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	0												
FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	0												
GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$135,854.61	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	0												
MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$263,044.92	0.46%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$140,792.06	0.24%	0	\$0.00	NA	0												
S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0												

AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA												
AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$959,103.97	0.92%	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												
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA												
FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA												
GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA												
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$130,500.00	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28%	0	\$0.00	NA												
ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA												
MACON BANK, INC.	9	\$1,358,112.42	1.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7%	0	\$0.00	NA												
MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$248,214.25	0.24%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA												
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA												
PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA												
PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$243,753.00	0.23%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$254,342.99	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA												
TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA												
UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$155,603.76	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA												
VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA												

BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA												
BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA												
BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA												
BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA												
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												
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												
COMMUNITY STATE BANK	4	\$393,335.36	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA												
CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA												
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA												
DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	0	\$0.00	NA												
DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA												
DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA												
FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	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	0												
MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0												
NATIONAL 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												

	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,584,755.18	100%	0	\$0.00	0												
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	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	\$109,446.94	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	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	\$117,600.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,965,631.54	100%	0	\$0.00	0												
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	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	\$134,862.36	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	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	\$130,495.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$137,859.30	2.5%	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	\$117,545.30	2.13%	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	\$128,618.99	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,639,142.00	100%	0	\$0.00	0												
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA												
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA												
	STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA												
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0	\$0.00	NA												
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA												
Total		124	\$7,307,865.11	100%	0	\$0.00													
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0	\$0.00	NA												
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA												
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA												
Total		16	\$4,098,705.66	100%	0	\$0.00													
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$336,000.00	10.6%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA												
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA												
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA												
Total		13	\$3,169,362.34	100%	0	\$0.00													
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA												
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA												
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA												
Total		25	\$2,486,934.53	100%	0	\$0.00													
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	\$0.00	NA												
	Unavailable	4	\$652,038.79	56.66%	0	\$0.00	NA												
Total		7	\$1,150,788.78	100%	0	\$0.00													
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA												

BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA												
BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
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	0.26%	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												
HARVARD SAVINGS BANK	1	\$120,000.00	0.08%	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 & JANES 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												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA												
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA												
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA												
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$394,040.99	0.25%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA												
ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA												
S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA												
ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA												

	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$588,076.90	0.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA												
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA												
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA												
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA												
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
	Unavailable	90	\$8,663,818.96	5.37%	0	\$0.00	NA												
Total		1,382	\$159,174,210.78	100%	0	\$0.00													
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA												
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA												

Total			30	\$4,388,018.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412PWY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$55,600.00	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	1	\$73,715.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$44,695.35	0.14%	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	\$177,891.81	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	3	\$383,737.89	1.23%	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	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	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	\$115,242.94	0.37%	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	\$154,980.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	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	\$219,758.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	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	\$118,459.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	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	2	\$118,632.13	0.38%	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	1	\$77,590.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	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	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	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	2	\$182,679.95	0.59%	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	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	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	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	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	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$148,766.48	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,094,766.83	100%	0	\$0.00	0												
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	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	\$22,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	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	\$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
	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
Total		67	\$7,661,679.20	100%	0	\$0.00	0												
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												
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA												
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA												
	FULTON BANK	1	\$176,000.00	2.5%	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												
Total		45	\$7,031,162.69	100%	0	\$0.00													
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA												
Total		11	\$2,479,899.19	100%	0	\$0.00													
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL 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												
Total		11	\$2,768,877.55	100%	0	\$0.00													
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												
Total		33	\$5,852,029.00	100%	0	\$0.00													
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												
Total		30	\$1,947,222.81	100%	0	\$0.00													
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												
Total		29	\$1,107,414.18	100%	0	\$0.00													
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												
	WESTCONSN 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												
Total		135	\$15,863,343.59	100%	0	\$0.00	NA												
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												
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA												
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA												
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA												
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA												
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA												
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA												

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,869,399.59	100%	0	\$0.00	0												
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	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	\$820,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	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	\$258,674.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	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	\$477,429.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,323,193.22	100%	0	\$0.00	0												
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	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	\$264,600.00	5.14%	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	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	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	\$186,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,146,135.00	100%	0	\$0.00	0												
31412PKK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	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	\$352,326.15	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	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	\$163,400.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,468,613.70	100%	0	\$0.00	0												
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,633,952.08	100%	0	\$0.00	0												
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,032,059.18	100%	0	\$0.00	0												
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,341,635.20	100%	0	\$0.00	0												
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$2,882,469.65	100%	0	\$0.00													
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,704,780.31	100%	0	\$0.00													
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,138,445.53	100%	0	\$0.00													
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,025,477.25	100%	0	\$0.00													
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	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	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	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	\$101,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	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	\$109,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,954,273.09	100%	0	\$0.00													
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	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	\$123,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	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	\$124,899.00	5.57%	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	\$112,500.00	5.02%	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	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	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	\$120,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,243,151.65	100%	0	\$0.00													
31412P XV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	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.	2	\$266,000.00	6.53%	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	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	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	\$136,000.00	3.34%	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	\$145,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA												
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA												
Total		298	\$156,151,194.00	100%	0	\$0.00													
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	0	\$0.00	NA												
	GMAC BANK	6	\$2,930,838.76	1.52%	0	\$0.00	NA												
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71%	0	\$0.00	NA												
	Unavailable	276	\$144,419,250.92	64.34%	0	\$0.00	NA												
Total		412	\$213,146,550.00	100%	0	\$0.00													
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$539,776.46	1.56%	0	\$0.00	NA												
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA												
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA												
Total		71	\$36,912,849.00	100%	0	\$0.00													
31412PY96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA												
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA												
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA												
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA												
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA												

BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA												
BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA												
BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	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	0												
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0												
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0												

MACON BANK, INC.	1	\$269,704.47	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.39%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.89%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0												
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.49%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.19%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	0												
S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0												

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA												
	STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA												
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	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												
Total		1,097	\$309,824,781.00	100%	0	\$0.00													
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												
Total		9	\$1,457,074.11	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,213,928.51	100%	0	\$0.00														
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	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	4	\$878,928.08	0.98%	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	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	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	4	\$861,468.95	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00	NA												
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA												
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03%	0	\$0.00	NA												
BANK OF AKRON	1	\$133,000.00	0.03%	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												
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												
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA												
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$503,017.18	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA												
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA												
DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA												
EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA												
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	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												
PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA												
S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA												

	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA												
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA												
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA												
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA												
	Unavailable	299	\$49,221,289.25	9.78%	0	\$0.00	NA												
Total		2,832	\$503,897,678.18	100%	0	\$0.00	NA												
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA												
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA												
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$139,459.62	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA												

ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA												
AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.05%	0	\$0.00	NA												
AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA												
BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA												
BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	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												
BARKS DALE 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												

FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMIL	1	\$172,133.03	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	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												
FRANDSEN 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												
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA												
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA												
PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA												
S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA												

BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA												
BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA												
BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA												
BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA												
BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA												
BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA												
BELCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA												
BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA												
CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA												
CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA												
CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA												
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0												
HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0												
LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0												
MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	0												

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												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$887,700.67	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA												
DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA												
DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA												
DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA												

HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA												
MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA												
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA												
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA												
ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA												
PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA												
PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$779,721.86	0.15%	0	\$0.00	NA												
S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												

CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA												
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												

AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA												
AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA												
BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA												
BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	0												
DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0												
DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0												
EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA												
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA												
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA												
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$414,477.87	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA												
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$565,781.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA												
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,161,535.50	0.63%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	26	\$8,097,410.74	1.61%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA												

LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA												
MACON BANK, INC.	3	\$928,236.30	0.18%	0	\$0.00	NA												
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$736,073.41	0.15%	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												
NL INC.	5	\$1,911,510.78	0.38%	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												
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA												
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA												
RABOBANK, N.A.	11	\$3,114,386.75	0.62%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA												
S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA												
ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	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	\$763,284.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$273,000.00	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.	4	\$955,902.24	0.19%	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	\$313,613.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,856	\$504,056,063.10	100%	0	\$0.00	0												
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	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	\$289,635.14	0.05%	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	\$586,503.33	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	3	\$750,303.41	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	19	\$5,434,757.70	0.96%	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	\$222,226.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,165,253.41	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	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	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	\$398,497.99	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.	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	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	23	\$5,351,413.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08%	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	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$299,615.12	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.	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$312,773.73	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	3	\$1,077,008.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,287,437.80	0.23%	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	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	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	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$409,500.00	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	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$282,006.90	0.05%	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	\$256,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA												
CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA												
DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA												
DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA												
EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA												
EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA												

	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA												
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA												
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA												
	Unavailable	504	\$158,003,472.12	85.15%	0	\$0.00	NA												
Total		603	\$185,559,837.17	100%	0	\$0.00	NA												
31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA												
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA												
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA												
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA												
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$141,000.00	0.71%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA												
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.53%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA												

	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$541,946.90	2.33%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA												
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA												
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA												
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA												
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA												
Total		91	\$24,463,543.00	100%	0	\$0.00	NA												
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA												
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA												
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA												
Total		22	\$5,800,444.37	100%	0	\$0.00	NA												
31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05%	0	\$0.00	NA												
	Unavailable	5	\$1,315,345.59	75.95%	0	\$0.00	NA												
Total		6	\$1,731,944.38	100%	0	\$0.00	NA												
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA												
	Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA												
Total		5	\$1,354,573.08	100%	0	\$0.00	NA												
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA												
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA												
Total		150	\$9,743,950.84	100%	0	\$0.00	NA												
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA												
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA												
Total		15	\$4,107,951.62	100%	0	\$0.00	NA												
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA												
Total		21	\$5,421,577.42	100%	0	\$0.00	NA												

31412SXR1	CITIMORTGAGE, INC.	15	\$988,501.03	9.9%	0	\$0.00	NA												
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA												
Total		155	\$9,984,782.19	100%	0	\$0.00													
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	0	\$0.00	NA												
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA												
Total		121	\$11,900,930.49	100%	0	\$0.00													
31412SXT7	CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57%	0	\$0.00	NA												
	Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA												
Total		81	\$9,527,009.54	100%	0	\$0.00													
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%	0	\$0.00	NA												
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA												
Total		112	\$15,459,464.55	100%	0	\$0.00													
31412SXV2	CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17%	0	\$0.00	NA												
	Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA												
Total		87	\$14,219,955.90	100%	0	\$0.00													
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA												
Total		32	\$2,067,931.42	100%	0	\$0.00													
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA												
Total		19	\$1,798,069.36	100%	0	\$0.00													
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA												
Total		18	\$2,385,955.55	100%	0	\$0.00													
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0	\$0.00	NA												
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA												
Total		19	\$1,136,793.69	100%	0	\$0.00													
31412UCH1	CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01%	0	\$0.00	NA												
	Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA												
Total		46	\$4,295,801.03	100%	0	\$0.00													
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												
Total		16	\$1,914,781.56	100%	0	\$0.00													
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												
Total		47	\$6,496,819.09	100%	0	\$0.00													
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA												
Total		24	\$1,285,522.77	100%	0	\$0.00													
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0	\$0.00	NA												
	Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA												
Total		12	\$1,082,928.03	100%	0	\$0.00													
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												
Total		205	\$49,275,927.55	100%	0	\$0.00													
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												
Total		526	\$112,835,121.21	100%	0	\$0.00													
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												
Total		32	\$4,847,196.16	100%	0	\$0.00													
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA												
Total		15	\$2,047,324.65	100%	0	\$0.00													
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												
Total		81	\$16,593,438.32	100%	0	\$0.00													
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												
Total		217	\$37,309,838.24	100%	0	\$0.00													
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												
Total		15	\$1,391,203.11	100%	0	\$0.00													
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA												
Total		80	\$4,584,791.31	100%	0	\$0.00													
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA												
Total		38	\$3,667,768.92	100%	0	\$0.00													
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA												
Total		16	\$1,879,825.15	100%	0	\$0.00													
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA												
Total		22	\$2,977,911.04	100%	0	\$0.00													
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												
Total		17	\$2,796,599.13	100%	0	\$0.00													
31412UNF3	CITIMORTGAGE, INC.	22	\$5,161,837.28	100%	0	\$0.00	NA												
Total		22	\$5,161,837.28	100%	0	\$0.00													
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												
Total		731	\$231,025,525.63	100%	0	\$0.00													
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												
Total		40	\$10,389,734.53	100%	0	\$0.00													
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA												
Total		24	\$2,727,196.83	100%	0	\$0.00													
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												
Total		711	\$217,092,222.05	100%	0	\$0.00													
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												
Total		721	\$220,834,298.37	100%	0	\$0.00													
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												
Total		725	\$219,277,473.97	100%	0	\$0.00													
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												
Total		383	\$92,390,666.43	100%	0	\$0.00													
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												
Total		18	\$1,795,022.70	100%	0	\$0.00													
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												
Total		44	\$6,727,584.16	100%	0	\$0.00													
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												
Total		409	\$118,285,164.26	100%	0	\$0.00													
31412UNSS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA												
Total		529	\$133,217,618.09	100%	0	\$0.00													
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												
Total		79	\$20,586,531.24	100%	0	\$0.00													
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												
Total		54	\$12,947,494.50	100%	0	\$0.00													
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												
Total		249	\$64,626,860.84	100%	0	\$0.00													
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												
Total		151	\$47,067,599.05	100%	0	\$0.00													
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												
Total		352	\$57,436,303.88	100%	0	\$0.00													
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												
Total		50	\$14,657,262.72	100%	0	\$0.00													
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												
Total		778	\$205,462,210.87	100%	0	\$0.00													
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												
Total		214	\$46,897,894.47	100%	0	\$0.00													
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												
Total		258	\$75,610,275.81	100%	0	\$0.00													
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												
Total		43	\$11,861,590.38	100%	0	\$0.00													
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA												
Total		6	\$1,158,894.64	100%	0	\$0.00													

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												
Total		12	\$1,459,717.09	100%	0	\$0.00													
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												
Total		11	\$1,861,050.70	100%	0	\$0.00													
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												
Total		19	\$3,238,612.41	100%	0	\$0.00													
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												
Total		135	\$9,367,419.42	100%	0	\$0.00													
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												
Total		194	\$19,160,836.57	100%	0	\$0.00													
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												
Total		192	\$22,696,019.67	100%	0	\$0.00													
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												
Total		343	\$47,497,525.39	100%	0	\$0.00													
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												
Total		103	\$6,084,263.39	100%	0	\$0.00													
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												
Total		120	\$11,212,674.39	100%	0	\$0.00													
31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79%	0	\$0.00	NA												
	Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA												
Total		56	\$6,588,994.50	100%	0	\$0.00													
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63%	0	\$0.00	NA												
	Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA												
Total		95	\$13,150,474.33	100%	0	\$0.00													
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54%	0	\$0.00	NA												
	Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA												
Total		258	\$66,994,488.87	100%	0	\$0.00													
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA												
Total		10	\$1,656,705.21	100%	0	\$0.00													
31412URG7	CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36%	0	\$0.00	NA												
	Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA												
Total		93	\$22,677,039.60	100%	0	\$0.00													
31412URH5	CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19%	0	\$0.00	NA												
	Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA												
Total		161	\$32,669,566.62	100%	0	\$0.00													
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA												
Total		24	\$3,434,637.39	100%	0	\$0.00													

31412UTG5	Unavailable	5	\$2,035,500.00	100%	0	\$0.00	NA												
Total		5	\$2,035,500.00	100%	0	\$0.00													
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00	6.68%	0	\$0.00	NA												
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA												
Total		21	\$2,618,798.52	100%	0	\$0.00													
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%	0	\$0.00	NA												
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA												
Total		167	\$42,277,716.03	100%	0	\$0.00													
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	0	\$0.00	NA												
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA												
Total		512	\$134,108,046.99	100%	0	\$0.00													
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0	\$0.00	NA												
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA												
Total		42	\$8,524,932.71	100%	0	\$0.00													
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA												
Total		17	\$1,850,747.45	100%	0	\$0.00													
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	0	\$0.00	NA												
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA												
Total		618	\$161,956,661.23	100%	0	\$0.00													
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA												
Total		16	\$2,157,072.53	100%	0	\$0.00													
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%	0	\$0.00	NA												
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA												
Total		102	\$26,475,784.85	100%	0	\$0.00													
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32%	0	\$0.00	NA												
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA												
Total		121	\$24,368,649.69	100%	0	\$0.00													
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA												
Total		24	\$3,141,689.07	100%	0	\$0.00													
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												
Total		71	\$18,310,639.26	100%	0	\$0.00													
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												
Total		218	\$56,482,305.21	100%	0	\$0.00													
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												
Total		106	\$22,951,935.56	100%	0	\$0.00													
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11%	0	\$0.00	NA												
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA												
Total		13	\$1,808,662.01	100%	0	\$0.00													
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												
Total		825	\$211,037,746.85	100%	0	\$0.00													
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												
Total		106	\$22,571,922.51	100%	0	\$0.00													
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6%	0	\$0.00	NA												
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA												
Total		17	\$2,323,430.69	100%	0	\$0.00													
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												
Total		79	\$17,859,791.11	100%	0	\$0.00													
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												
Total		225	\$37,654,592.61	100%	0	\$0.00													
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												
Total		209	\$43,072,766.31	100%	0	\$0.00													
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												
Total		111	\$21,689,373.91	100%	0	\$0.00													
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												
Total		14	\$2,074,398.59	100%	0	\$0.00													
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												
Total		866	\$273,746,018.68	100%	0	\$0.00													
31412UXK1	Unavailable	25	\$6,969,732.44	100%	0	\$0.00	NA												
Total		25	\$6,969,732.44	100%	0	\$0.00													
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA												
Total		24	\$6,945,214.52	100%	0	\$0.00													
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												
Total		661	\$200,850,246.89	100%	0	\$0.00													
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												
Total		642	\$200,476,742.37	100%	0	\$0.00													
31413CQM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA												
Total		112	\$30,062,965.90	100%	0	\$0.00													
31413CQN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA												
Total		9	\$2,510,000.00	100%	0	\$0.00													
31413CQP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA												
Total		16	\$3,010,024.00	100%	0	\$0.00													
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA												
	Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA												
Total		25	\$2,131,676.34	100%	0	\$0.00													
31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA												
	Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA												
Total		55	\$7,415,484.18	100%	0	\$0.00													

31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,797,630.11	100%	0	\$0.00	0												
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,320,158.04	100%	0	\$0.00	0												
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,888,873.80	100%	0	\$0.00	0												
31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,027,574.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,027,574.42	100%	0	\$0.00	0												
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,723,524.71	100%	0	\$0.00	0												
31413XT78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,402,000.00	100%	0	\$0.00	0												
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,150,000.00	100%	0	\$0.00	0												
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,744,000.00	100%	0	\$0.00	0												
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,798,400.05	100%	0	\$0.00	0												
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,800,000.00	100%	0	\$0.00	0												
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,993,000.00	100%	0	\$0.00	0												
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,248,822.78	100%	0	\$0.00	0												
31413XU68	GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00	0												
31413XUJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,124,027.84	100%	0	\$0.00	0												
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,492,527.18	100%	0	\$0.00	0												
31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	0												
31413XUR2	CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,495,000.00	100%	0	\$0.00	0												
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA												
Total		2	\$4,800,000.00	100%	0	\$0.00	NA												
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA												
Total		1	\$21,515,000.00	100%	0	\$0.00	NA												
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA												
Total		1	\$3,705,000.00	100%	0	\$0.00	NA												
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
31413XXT5	WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	0	\$0.00	NA												
Total		1	\$10,680,000.00	100%	0	\$0.00	NA												
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA												
Total		1	\$4,995,149.74	100%	0	\$0.00	NA												
31413XYN7	Unavailable	1	\$10,745,700.00	100%	0	\$0.00	NA												
Total		1	\$10,745,700.00	100%	0	\$0.00	NA												
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA												
Total		1	\$880,000.00	100%	0	\$0.00	NA												
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA												
Total		1	\$58,000,000.00	100%	0	\$0.00	NA												
31413XZ55	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	0	\$0.00	NA												
Total		1	\$35,580,000.00	100%	0	\$0.00	NA												
31413XZ97	RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total		1	\$23,000,000.00	100%	0	\$0.00	NA												
31413XZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA												
Total		1	\$2,130,000.00	100%	0	\$0.00	NA												
31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA												
Total		2	\$17,640,000.00	100%	0	\$0.00	NA												
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00	NA												
31413XZH9	CWCAPITAL	1	\$8,160,000.00	100%	0	\$0.00	NA												
Total		1	\$8,160,000.00	100%	0	\$0.00	NA												
31413XZJ5	CWCAPITAL	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00	NA												
31413XZK2	CWCAPITAL	1	\$7,445,000.00	100%	0	\$0.00	NA												
Total		1	\$7,445,000.00	100%	0	\$0.00	NA												

31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA												
Total		1	\$1,931,000.00	100%	0	\$0.00													
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA												
Total		1	\$1,982,500.00	100%	0	\$0.00													
31415BX20	CITIMORTGAGE INC.	1	\$188,285.48	13.36%	0	\$0.00	NA												
	Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA												
Total		10	\$1,409,716.56	100%	0	\$0.00													
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA												
Total		54	\$11,852,965.23	100%	0	\$0.00													
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	0	\$0.00	NA												
	Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA												
Total		93	\$21,353,996.37	100%	0	\$0.00													
31415BX53	CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0	\$0.00	NA												
	Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA												
Total		23	\$4,328,626.69	100%	0	\$0.00													
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA												
Total		34	\$6,146,126.81	100%	0	\$0.00													
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA												
Total		27	\$4,403,909.17	100%	0	\$0.00													
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA												
Total		88	\$18,619,683.20	100%	0	\$0.00													
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47	0.76%	0	\$0.00	NA												
	Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA												
Total		258	\$56,439,506.07	100%	0	\$0.00													
31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0	\$0.00	NA												
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA												
Total		84	\$15,561,809.95	100%	0	\$0.00													
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0	\$0.00	NA												
	Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA												
Total		13	\$1,788,846.56	100%	0	\$0.00													
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA												
Total		50	\$9,000,193.18	100%	0	\$0.00													
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA												
Total		35	\$6,997,195.57	100%	0	\$0.00													
31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0	\$0.00	NA												
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA												
Total		222	\$69,535,415.20	100%	0	\$0.00													
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66	82.58%	0	\$0.00	NA												
	Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA												
Total		236	\$69,647,368.57	100%	0	\$0.00													
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66	13.27%	0	\$0.00	NA												
	Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA												
Total		280	\$85,078,783.67	100%	0	\$0.00													
31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	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
Total		251	\$76,209,350.81	100%	0	\$0.00	0												
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
Total		18	\$4,026,590.61	100%	0	\$0.00	0												
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
Total		275	\$100,340,972.70	100%	0	\$0.00	0												
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
Total		311	\$102,339,911.53	100%	0	\$0.00	0												
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
Total		297	\$86,027,449.75	100%	0	\$0.00	0												
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
Total		442	\$135,025,308.55	100%	0	\$0.00	0												
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$101,161,480.48	100%	0	\$0.00	0												
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$817,470.31	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,340,256.31	100%	0	\$0.00	0												
31415YK32	SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,780,278.31	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,016,580.55	100%	0	\$0.00	0												
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,566,940.20	100%	0	\$0.00	0												
31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$29,364,903.00	100%	0	\$0.00	0												
31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,711,958.71	100%	0	\$0.00	0												
31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,141,469.61	100%	0	\$0.00	0												
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,718,177.10	100%	0	\$0.00	0												
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,211,381.38	100%	0	\$0.00	0												
31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA												
Total		253	\$63,851,408.17	100%	0	\$0.00													
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												
Total		244	\$69,900,010.53	100%	0	\$0.00													
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00	44.12%	0	\$0.00	NA												
	Unavailable	2	\$649,111.29	55.88%	0	\$0.00	NA												
Total		4	\$1,161,561.29	100%	0	\$0.00													
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												
Total		204	\$68,293,978.65	100%	0	\$0.00													
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												
Total		317	\$21,083,689.95	100%	0	\$0.00													
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												
Total		359	\$35,307,082.23	100%	0	\$0.00													
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												
Total		13	\$1,258,613.00	100%	0	\$0.00													
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0	\$0.00	NA												
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA												
Total		93	\$5,720,761.88	100%	0	\$0.00													
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0	\$0.00	NA												
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA												
Total		55	\$5,318,556.28	100%	0	\$0.00													
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0	\$0.00	NA												
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA												
Total		163	\$33,828,913.00	100%	0	\$0.00													
31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0	\$0.00	NA												
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA												
Total		258	\$52,799,780.62	100%	0	\$0.00													
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14	10.86%	0	\$0.00	NA												
	Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA												
Total		277	\$65,586,075.36	100%	0	\$0.00													
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65%	0	\$0.00	NA												
	Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA												
Total		250	\$57,699,493.81	100%	0	\$0.00													
31415YLW7	SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17%	0	\$0.00	NA												
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA												
Total		232	\$54,094,212.46	100%	0	\$0.00													
31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	0	\$0.00	NA												
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA												
Total		254	\$52,795,718.53	100%	0	\$0.00													
31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA												
	Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA												

	Unavailable	20	\$7,077,827.39	70.36%	0	\$0.00	NA												
Total		30	\$10,059,952.39	100%	0	\$0.00													
31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0	\$0.00	NA												
	Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA												
Total		35	\$10,085,815.64	100%	0	\$0.00													
31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA												
	Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA												
Total		23	\$7,130,900.00	100%	0	\$0.00													
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	0	\$0.00	NA												
	Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA												
Total		30	\$10,090,050.00	100%	0	\$0.00													
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0	\$0.00	NA												
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA												
Total		34	\$10,016,599.14	100%	0	\$0.00													
31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA												
	Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA												
Total		54	\$20,025,600.00	100%	0	\$0.00													
31415YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%	0	\$0.00	NA												
	Unavailable	14	\$4,759,034.00	79.86%	0	\$0.00	NA												
Total		20	\$5,959,334.00	100%	0	\$0.00													
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0	\$0.00	NA												
Total		13	\$1,635,904.33	100%	0	\$0.00													
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA												
	Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA												
Total		36	\$4,549,581.48	100%	0	\$0.00													
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA												
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA												
Total		16	\$1,233,071.02	100%	0	\$0.00													
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA												
Total		64	\$10,107,983.21	100%	0	\$0.00													
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												
Total		88	\$14,670,613.42	100%	0	\$0.00													
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												
Total		88	\$14,609,420.84	100%	0	\$0.00													
31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA												
Total		33	\$5,773,271.95	100%	0	\$0.00													
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												
Total		17	\$3,259,624.85	100%	0	\$0.00													
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												
Total		109	\$6,793,495.63	100%	0	\$0.00													
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												
Total		12	\$1,308,709.60	100%	0	\$0.00													
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA												
Total		34	\$4,535,752.78	100%	0	\$0.00													
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA												
Total		283	\$46,018,002.99	100%	0	\$0.00													
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA												
Total		73	\$11,258,282.94	100%	0	\$0.00													
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA												
Total		190	\$40,778,199.50	100%	0	\$0.00													
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA												
Total		203	\$38,854,186.05	100%	0	\$0.00													
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA												
Total		44	\$5,835,082.82	100%	0	\$0.00													
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA												
Total		9	\$2,073,407.82	100%	0	\$0.00													
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA												
Total		20	\$3,056,160.89	100%	0	\$0.00													
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA												
Total		15	\$1,812,196.83	100%	0	\$0.00													
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA												
Total		11	\$1,299,470.00	100%	0	\$0.00													
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												
Total		490	\$142,331,604.15	100%	0	\$0.00													
31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA												
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA												
Total		9	\$1,658,491.58	100%	0	\$0.00													
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA												
	Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA												
Total		20	\$4,000,380.91	100%	0	\$0.00													
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA												
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA												
Total		28	\$5,999,961.02	100%	0	\$0.00													
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA												
	Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA												
Total		23	\$5,499,910.00	100%	0	\$0.00													
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA												
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA												
Total		60	\$11,999,743.15	100%	0	\$0.00													
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA												
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA												
Total		24	\$6,000,095.00	100%	0	\$0.00													

31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA												
Total		9	\$1,268,125.00	100%	0	\$0.00													
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA												
Total		34	\$8,148,700.00	100%	0	\$0.00													
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA												
Total		50	\$10,896,263.00	100%	0	\$0.00													
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA												
Total		11	\$1,030,295.94	100%	0	\$0.00													
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA												
Total		11	\$1,832,184.00	100%	0	\$0.00													
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA												
Total		5	\$1,098,319.00	100%	0	\$0.00													
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												
Total		227	\$62,700,781.35	100%	0	\$0.00													
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												
Total		170	\$38,492,208.51	100%	0	\$0.00													
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												
Total		221	\$76,747,490.35	100%	0	\$0.00													
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												
Total		190	\$49,971,735.72	100%	0	\$0.00													
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA												
Total		8	\$2,089,984.10	100%	0	\$0.00													
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA												
Total		22	\$5,691,851.61	100%	0	\$0.00													
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA												
Total		21	\$4,981,520.00	100%	0	\$0.00													
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA												
Total		10	\$1,690,790.00	100%	0	\$0.00													
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA												
Total		9	\$1,879,200.00	100%	0	\$0.00													
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA												
Total		18	\$3,510,500.00	100%	0	\$0.00													
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA												
Total		21	\$5,230,400.00	100%	0	\$0.00													
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA												
Total		11	\$1,776,459.33	100%	0	\$0.00													
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA												
Total		11	\$1,828,500.00	100%	0	\$0.00													

31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA												
Total		14	\$2,366,050.00	100%	0	\$0.00	NA												
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA												
Total		8	\$1,295,968.00	100%	0	\$0.00	NA												
31416NWX0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA												
Total		12	\$2,783,570.00	100%	0	\$0.00	NA												
31416NWX8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA												
Total		16	\$3,541,500.00	100%	0	\$0.00	NA												
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA												
Total		14	\$2,895,400.00	100%	0	\$0.00	NA												
31416NWX4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA												
Total		8	\$1,261,500.00	100%	0	\$0.00	NA												
31416NWX1	Unavailable	10	\$1,905,750.00	100%	0	\$0.00	NA												
Total		10	\$1,905,750.00	100%	0	\$0.00	NA												
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA												
Total		8	\$1,005,352.01	100%	0	\$0.00	NA												
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA												
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA												
Total		23	\$2,840,247.37	100%	0	\$0.00	NA												
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA												
Total		70	\$14,694,456.28	100%	0	\$0.00	NA												
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA												
Total		93	\$15,142,932.52	100%	0	\$0.00	NA												
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA												
Total		92	\$18,349,529.91	100%	0	\$0.00	NA												
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA												
Total		99	\$17,673,788.03	100%	0	\$0.00	NA												
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA												
Total		99	\$16,575,572.82	100%	0	\$0.00	NA												
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												
Total		51	\$7,444,755.05	100%	0	\$0.00	NA												
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												
Total		144	\$31,295,956.03	100%	0	\$0.00	NA												
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												
Total		12	\$1,164,345.73	100%	0	\$0.00	NA												
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												
Total		16	\$2,639,678.33	100%	0	\$0.00	NA												
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA												

	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,053,457.55	100%	0	\$0.00	0												
31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,427,894.18	100%	0	\$0.00	0												
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,938,972.37	100%	0	\$0.00	0												
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,712,355.19	100%	0	\$0.00	0												
31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,388,984.54	100%	0	\$0.00	0												
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,527,380.58	100%	0	\$0.00	0												
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$42,752,493.91	100%	0	\$0.00	0												
31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,002,839.49	100%	0	\$0.00	0												
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$90,947,639.11	100%	0	\$0.00	0												
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$68,700,614.48	100%	0	\$0.00	0												
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$205,755,835.14	100%	0	\$0.00	0												
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$57,081,037.04	100%	0	\$0.00	0												
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,941,835.87	100%	0	\$0.00	0												
31416PQR1	Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,493,944.00	100%	0	\$0.00	0												
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,953,287.48	100%	0	\$0.00	0												
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,938,477.11	100%	0	\$0.00	0												
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA												
Total		31	\$10,000,508.39	100%	0	\$0.00	NA												
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA												
Total		12	\$1,966,011.54	100%	0	\$0.00	NA												
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA												
Total		16	\$1,588,850.00	100%	0	\$0.00	NA												
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA												
Total		12	\$1,137,816.62	100%	0	\$0.00	NA												
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA												
Total		27	\$1,850,778.09	100%	0	\$0.00	NA												
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA												
Total		14	\$1,924,821.11	100%	0	\$0.00	NA												
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA												
Total		24	\$3,162,691.77	100%	0	\$0.00	NA												
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA												
Total		23	\$5,000,289.41	100%	0	\$0.00	NA												
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA												
Total		41	\$11,500,191.70	100%	0	\$0.00	NA												
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA												
Total		4	\$1,081,725.35	100%	0	\$0.00	NA												
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												
Total		10	\$1,304,019.75	100%	0	\$0.00	NA												
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												
Total		6	\$1,398,149.65	100%	0	\$0.00	NA												
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA												
Total		16	\$4,874,359.58	100%	0	\$0.00	NA												
31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA												
Total		23	\$5,833,210.50	100%	0	\$0.00	NA												
31416QJH9	Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA												
Total		22	\$6,000,078.32	100%	0	\$0.00	NA												
31416QJJ5	Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA												
Total		28	\$6,243,791.24	100%	0	\$0.00	NA												
31416QJK2	Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA												
Total		23	\$5,432,526.21	100%	0	\$0.00	NA												
31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA												
Total		23	\$6,033,457.55	100%	0	\$0.00	NA												
31416QJM8	Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA												
Total		21	\$4,714,998.37	100%	0	\$0.00	NA												
31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA												

31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA												
	Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA												
Total		5	\$1,227,279.91	100%	0	\$0.00													
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA												
	Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA												
Total		8	\$2,134,982.99	100%	0	\$0.00													
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA												
	Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA												
Total		93	\$12,704,041.06	100%	0	\$0.00													
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA												
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA												
Total		68	\$8,041,819.97	100%	0	\$0.00													
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA												
	Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA												
Total		62	\$10,102,219.11	100%	0	\$0.00													
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA												
	Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA												
Total		330	\$92,742,237.33	100%	0	\$0.00													
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA												
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA												
Total		95	\$24,292,042.91	100%	0	\$0.00													
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA												
	Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA												
Total		72	\$9,348,811.42	100%	0	\$0.00													
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA												
	Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA												
Total		34	\$5,488,472.31	100%	0	\$0.00													
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA												
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA												
Total		92	\$5,814,566.77	100%	0	\$0.00													
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA												
	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA												
Total		64	\$6,219,525.02	100%	0	\$0.00													
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												
Total		94	\$14,744,191.63	100%	0	\$0.00													
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												
Total		130	\$21,400,962.39	100%	0	\$0.00													
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												
Total		408	\$117,998,246.79	100%	0	\$0.00													
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												
Total		108	\$25,732,252.60	100%	0	\$0.00													
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												
Total		109	\$15,132,315.84	100%	0	\$0.00													
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												
Total		87	\$14,115,604.64	100%	0	\$0.00													
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												
Total		92	\$16,235,615.97	100%	0	\$0.00													
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												
Total		595	\$163,549,557.62	100%	0	\$0.00													
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												
Total		153	\$40,665,322.22	100%	0	\$0.00													
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												
Total		177	\$34,271,426.52	100%	0	\$0.00													
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												
Total		114	\$11,372,674.23	100%	0	\$0.00													
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												
Total		75	\$10,354,605.65	100%	0	\$0.00													
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												
Total		7	\$1,770,050.21	100%	0	\$0.00													
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												
Total		111	\$13,142,623.11	100%	0	\$0.00													
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												
Total		87	\$14,155,140.52	100%	0	\$0.00													
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												
Total		5	\$1,650,288.71	100%	0	\$0.00													
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												
Total		150	\$10,463,494.29	100%	0	\$0.00													
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												
Total		71	\$12,304,790.96	100%	0	\$0.00													
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												
Total		168	\$29,554,606.74	100%	0	\$0.00													
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												

31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,538,693.23	100%	0	\$0.00	0												
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,039,907.69	100%	0	\$0.00	0												
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$80,936,224.61	100%	0	\$0.00	0												
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$24,263,911.42	100%	0	\$0.00	0												
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$133,068,200.17	100%	0	\$0.00	0												
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$160,644,175.44	100%	0	\$0.00	0												
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$40,077,142.78	100%	0	\$0.00	0												
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,848,784.82	100%	0	\$0.00	0												
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,964,690.00	100%	0	\$0.00	0												
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,071,289.46	100%	0	\$0.00	0												
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$223,645,655.25	100%	0	\$0.00	0												
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,101,125.65	100%	0	\$0.00	0												
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,737,339.02	100%	0	\$0.00	0												
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,558,182.41	100%	0	\$0.00	0												
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,564.00	100%	0	\$0.00	0												
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,347,801.53	100%	0	\$0.00	0												
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,793,217.48	100%	0	\$0.00	0												
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,240,302.18	100%	0	\$0.00	0												
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$93,415,458.08	100%	0	\$0.00	0												
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

