

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 21 of 100

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VHS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$320,275.92	0.23%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$166,021.66	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	\$471,100.09	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$161,845.89	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	5	\$776,451.84	0.55%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$307,038.68	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$148,191.05	0.1%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0	\$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$165,660.63	0.12%	0	\$0.00	NA	0	\$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$170,718.28	0.12%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$167,068.55	0.12%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	0	\$0.00	

	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$483,681.38	0.34%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,515.53	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0	\$0.00	

	PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0	\$0.00	
	PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	4	\$652,193.85	0.46%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0	\$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	3	\$457,414.64	0.32%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	0	\$0.00	

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$332,432.29	0.24%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$307,366.81	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	0	\$0.00
Total		936	\$147,128,443.00	100%	0	\$0.00		0	\$0.00
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	4	\$155,621.47	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	15	\$822,653.85	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05%	0	\$0.00	NA	0	\$0.00	
		21	\$1,018,936.77	0.19%	0	\$0.00	NA	0	\$0.00	

	AMERIHOM MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	9	\$531,191.16	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$125,232.51	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC								
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$395,372.55	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$129,075.73	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	3	\$156,175.05	0.03%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$36,553.95	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$66,227.93	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0	\$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	0	\$0.00	
	CLEARPOINTE CAPITAL, INC	1	\$56,328.54	0.01%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$60,740.83	0.01%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	1	\$56,456.16	0.01%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	15	\$816,366.18	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	7	\$392,092.58	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	12	\$496,500.35	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0	\$0.00	
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$924,725.04	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0	\$0.00	
		1	\$31,470.95	0.01%	0	\$0.00	NA	0	\$0.00	

	CUC MORTGAGE CORPORATION								
	CUCORP INC	6	\$296,512.08	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$209,313.14	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$313,217.09	0.06%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	2	\$95,376.98	0.02%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	\$256,472.55	0.05%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0	\$0.00	
	FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0	\$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$62,470.14	0.01%	0	\$0.00	NA	0	\$0.00	
	FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0	\$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, INC	8	\$464,957.39	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	0	\$0.00	
		23	\$1,269,169.12	0.24%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$114,189.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,250,669.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	8	\$407,248.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$211,769.32	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	0	\$0.00	
	GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$24,079.33	0%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	0	\$0.00	NA	0	\$0.00	
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0	\$0.00	

	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0	\$0.00	
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$51,468.07	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0	\$0.00	
	HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0	\$0.00	
	HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT	16	\$799,401.04	0.15%	0	\$0.00	NA	0	\$0.00	

	UNION								
	I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$77,074.60	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$265,609.00	0.05%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	9	\$523,473.17	0.1%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	2	\$76,824.62	0.01%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	2	\$79,181.58	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	0	\$0.00	
	METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	0	\$0.00	
	METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0	\$0.00	
		1	\$36,415.74	0.01%	0	\$0.00	NA	0	\$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$111,950.10	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$454,388.90	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$175,109.40	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$79,230.81	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,743.23	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$172,933.38	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$95,288.53	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	7	\$374,379.66	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$206,479.97	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0	\$0.00	
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0	\$0.00	

	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0	\$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$63,760.16	0.01%	0	\$0.00	NA	0	\$0.00	
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0	\$0.00	
	OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0	\$0.00	
	OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0	\$0.00	
	OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST	1	\$50,823.58	0.01%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF PICKETT COUNTY								
	PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	62	\$1,931,797.36	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$179,819.78	0.03%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	79	\$4,687,489.02	0.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$113,786.88	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	0	\$0.00	
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	0	\$0.00	

	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	58	\$3,097,631.34	0.58%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE	11	\$554,277.16	0.1%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	SYRACUSE SECURITIES INC	15	\$739,619.00	0.14%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$99,927.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$354,066.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC	8	\$471,754.56	0.09%	0	\$0.00	NA	0	\$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	9	\$455,883.07	0.09%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0	\$0.00	

	UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0	\$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	0	\$0.00	NA	0	\$0.00	
	VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$75,130,408.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		10,494	\$542,484,232.00	100%	0	\$0.00		0	\$0.00
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$201,327.28	0.07%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$70,671.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$160,213.56	0.05%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	2	\$69,210.70	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	1	\$65,494.53	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	0	\$0.00	

	BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$121,768.88	0.04%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0	\$0.00	

	CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$64,980.04	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	9	\$469,358.97	0.16%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	0	\$0.00	NA	0	\$0.00	

	COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	\$155,823.76	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	25	\$1,579,010.25	0.54%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA	0	\$0.00	
		11	\$672,457.82	0.23%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$36,970.83	0.01%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$210,287.81	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,062.61	0.02%	0	\$0.00	NA	0	\$0.00

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$454,304.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$117,778.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$826,703.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	18	\$1,076,869.96	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$131,183.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$142,421.60	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$617,297.87	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE	1	\$44,505.73	0.02%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC								
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$151,616.48	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$126,088.54	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$166,982.18	0.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$113,452.59	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	2	\$101,182.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER	7	\$436,090.08	0.15%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$260,051.08	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$1,102,589.38	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$126,413.43	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$761,613.04	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$55,543.74	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	\$40,948.04	0.01%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	15	\$815,865.78	0.28%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL	1	\$73,518.36	0.02%	0	\$0.00	NA	0	\$0.00	

	BANK								
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$452,098.04	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$62,330.06	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$120,377.38	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	18	\$932,542.60	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48	0.21%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$64,019.83	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$29,942.26	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	0	\$0.00	
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	0	\$0.00	
		15	\$801,240.71	0.27%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$114,169.23	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$99,410.71	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0	\$0.00
		12	\$607,360.97	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$555,955.44	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	12	\$652,153.23	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	0	\$0.00

	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	13	\$721,856.10	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA	2	\$116,473.70	0.04%	0	\$0.00	NA	0	\$0.00	

	SYSTEMS INTERNATIONAL INC								
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$56,403.19	0.02%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	6	\$294,322.24	0.1%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	0	\$0.00	
Total		5,377	\$298,800,091.00	100%	0	\$0.00		0	\$0.00	
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0	\$0.00	
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0	\$0.00	

	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$40,740.37	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	7	\$395,362.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0	\$0.00	
		92	\$5,245,620.63	1.49%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE INC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$391,337.30	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$251,560.19	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	6	\$259,613.93	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$63,360.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$75,180.37	0.02%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	1	\$56,624.88	0.02%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	1	\$41,539.37	0.01%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	3	\$209,340.47	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$137,670.45	0.04%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0	\$0.00	
	CBG MORTGAGE, INC	1	\$64,297.61	0.02%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0	\$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$143,889.11	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	0	\$0.00	

	CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$46,289.72	0.01%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	10	\$530,437.37	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	5	\$253,806.27	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$62,689.80	0.02%	0	\$0.00	NA	0	\$0.00	
	CUCORP INC	1	\$72,634.63	0.02%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0	\$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0	\$0.00	
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	2	\$120,079.05	0.03%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	0	\$0.00	

	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA	0	\$0.00	
	FIMI, INC	3	\$165,166.37	0.05%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$37,495.38	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	\$939,218.61	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	\$78,195.60	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	0	\$0.00	

	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	0	\$0.00	
	GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	9	\$563,642.62	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$70,755.76	0.02%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$77,046.84	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	6	\$340,639.59	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22%	0	\$0.00	NA	0	\$0.00	
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK &	1	\$45,237.43	0.01%	0	\$0.00	NA	0	\$0.00	

	TRUST								
	LAKE MORTGAGE COMPANY INC	20	\$1,079,466.87	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$71,177.15	0.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	11	\$582,099.96	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,188.65	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$175,127.85	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	14	\$723,697.85	0.21%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$769,094.56	0.22%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$66,152.39	0.02%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE AMERICA, INC	1	\$72,154.41	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$37,335.02	0.01%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$440,312.37	0.12%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0	\$0.00	
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$63,767.35	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0	\$0.00	

	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0	\$0.00	
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0	\$0.00	

	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0	\$0.00	
	RBMG INC	1	\$57,773.59	0.02%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	8	\$477,240.50	0.14%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	0	\$0.00	

	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$72,838.68	0.02%	0	\$0.00	NA	0	\$0.00	

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL GROUP, INC	30	\$1,759,310.52	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	11	\$567,552.01	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	5	\$215,493.96	0.06%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0	\$0.00	

	UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0	\$0.00	
	USA MONEY CENTER INC	1	\$55,390.47	0.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0	\$0.00	
	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0	\$0.00	
	WALICK AND VOLK INC	2	\$154,384.01	0.04%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST	1	\$34,711.66	0.01%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0	\$0.00
Total		6,332	\$356,907,512.00	100%	0	\$0.00		0	\$0.00
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT	6	\$359,852.74	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$146,675.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT	3	\$218,075.68	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$2,972,712.05	0.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,826.77	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$196,090.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01%	0	\$0.00	NA	0	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	8	\$421,247.66	0.1%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$67,970.35	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	9	\$490,319.90	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	2	\$125,441.16	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	12	\$548,322.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0	\$0.00	
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$49,517.52	0.01%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL	1	\$77,266.05	0.02%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$78,750.91	0.02%	0	\$0.00	NA	0	\$0.00	
		33	\$1,852,354.95	0.42%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	13	\$619,547.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$75,345.29	0.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	0	\$0.00	
	GECU	7	\$406,756.25	0.09%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01%	0	\$0.00	NA	0	\$0.00	
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	0	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	4	\$221,118.86	0.05%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND	1	\$57,908.54	0.01%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC								
	JEFFERSON MORTGAGE SERVICES INC	1	\$81,386.86	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$698,649.87	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$512,391.97	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	4	\$189,275.22	0.04%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$204,408.44	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$57,086.56	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$34,031.66	0.01%	0	\$0.00	NA	0	\$0.00	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$52,342.89	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$79,924.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,859.99	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0	\$0.00
		27	\$1,315,154.26	0.3%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	7	\$431,159.37	0.1%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0	\$0.00	

	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	4	\$278,985.43	0.06%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	2	\$137,587.01	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0	\$0.00	

	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$56,733.36	0.01%	0	\$0.00	NA	0	\$0.00	
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	6	\$360,213.77	0.08%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$79,876.71	0.02%	0	\$0.00	NA	0	\$0.00	

	MEMBER HOME LENDING SERVICES, INC								
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	8	\$401,328.42	0.09%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$27,148.06	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$45,330.37	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	0	\$0.00
Total		7,615	\$446,191,458.00	100%	0	\$0.00		0	\$0.00
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$62,716.94	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	5	\$305,469.76	0.21%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,402.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	2	\$105,886.84	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0	\$0.00	
		4	\$277,060.87	0.19%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,382.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC	1	\$43,463.35	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	1	\$44,317.36	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	44	\$2,607,723.12	1.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$156,555.54	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$69,081.39	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$237,023.18	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$63,552.39	0.04%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK &	1	\$53,258.99	0.04%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,636.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT	1	\$61,621.20	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$56,346.87	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$70,949.13	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	1	\$79,847.49	0.06%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	\$119,589.37	0.08%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$81,503.63	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0	\$0.00	
		2	\$105,906.53	0.07%	0	\$0.00	NA	0	\$0.00	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	8	\$485,545.49	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$576,179.80	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	0	\$0.00	
	PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0	\$0.00	

	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$106,156.85	0.07%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK, N.A	3	\$196,999.61	0.14%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$81,693.74	0.06%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0	\$0.00	
	SEAMENS BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0	\$0.00	
		16	\$927,133.29	0.64%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	26	\$1,684,464.98	1.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	0	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$28,153.96	0.02%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$68,345.09	0.05%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$104,769.70	0.07%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$264,646.59	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,840,020.16	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	0	\$0.00
Total		2,420	\$146,818,964.00	100%	0	\$0.00		0	\$0.00
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED	439	\$36,383,145.92	33.97%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$173,835.22	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$353,652.62	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0	\$0.00	
Total			1,311	\$109,543,137.00	100%	0	\$0.00		0	\$0.00	
31416VHZ0		ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0	\$0.00	
		CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	6	\$568,755.43	0.36%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0	\$0.00	
		HEMBA NC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0	\$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0	\$0.00	

	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	9	\$793,642.04	0.5%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0	\$0.00	
Total		1,827	\$161,118,599.00	100%	0	\$0.00		0	\$0.00	
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	1	\$173,905.64	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE,	1	\$151,337.52	0.06%	0	\$0.00	NA	0	\$0.00	

	INC								
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$630,506.33	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$145,711.13	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$695,986.						