

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	0	\$0.00	NA	0	
		ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA	0	
		AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$257,897.06	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	41	\$3,452,959.52	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$349,707.94	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA	0
	BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA	0
		13	\$1,117,781.37	0.21%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA	0
	BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA	0
		3	\$268,604.60	0.05%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$351,508.36	0.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$155,097.22	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$279,113.85	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF	2	\$175,626.01	0.03%	0	\$0.00	NA	0

	CORTEZ							
	CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$74,273.34	0.01%	0	\$0.00	NA	0

	FALLS							
	COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA	0
	CUCORP INC.	2	\$165,464.68	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$177,622.86	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$602,725.23	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42%	0	\$0.00	NA	0

	DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	0
	EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$91,014.42	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$82,356.89	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$158,079.65	0.03%	0	\$0.00	NA	0
	EVERBANK	1	\$83,059.86	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$84,675.47	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA	0
		1	\$79,365.02	0.01%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION							
	FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$175,991.57	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	0	\$0.00	NA	0
	FIMI, INC.	3	\$253,323.07	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$79,126.55	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0	\$0.00	NA	0

FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$224,110.40	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0	\$0.00	NA	0
	FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA	0
	FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA	0
	GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA	0
		3	\$246,290.38	0.05%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA	0
	ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	0
		1	\$80,091.15	0.01%	0	\$0.00	NA	0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	0
		1	\$98,762.75	0.02%	0	\$0.00	NA	0

	METROBANK MORTGAGE SERVICES, LLC							
	MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00	NA	0
OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA	0
OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA	0
PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS	1	\$84,346.21	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	0
	S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL	1	\$88,696.40	0.02%	0	\$0.00	NA	0

BANK								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0	
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,443.43	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$252,706.17	0.05%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$444,343.80	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$140,972.13	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$340,376.24	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	0	\$0.00	NA	0
		2	\$151,604.35	0.03%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	0	\$0.00	NA	0
	UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA	0
	UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	0	\$0.00	NA	0

	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA	0
	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00	NA	0
Total		6,336	\$548,087,268.00	100%	0	\$0.00		0
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$81,677.49	0.02%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA	0

AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	0	\$0.00	NA	0
BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA	0
BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA	0
BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA	0
BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	NA	0
BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00	NA	0
BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA	0
BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA	0
BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA	0
BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA	0

BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$77,785.34	0.02%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA	0
BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA	0
BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	0

CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA	0
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA	0
CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	0
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE	2	\$170,930.89	0.03%	0	\$0.00	NA	0

	CORPORATION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$82,438.79	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$439,716.31	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	0	\$0.00	NA	0
CORTRUST BANK	6	\$538,653.70	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$101,354.07	0.02%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	0	\$0.00	NA	0
CUCORP INC.	1	\$98,332.18	0.02%	0	\$0.00	NA	0
CUMANET, LLC	1	\$83,082.02	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	6	\$469,027.74	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$627,104.76	0.13%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF	4	\$337,310.70	0.07%	0	\$0.00	NA	0

	NORWICH							
	DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0	\$0.00	NA	0
	EASTERN BANK	5	\$419,362.97	0.09%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$93,711.53	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$262,777.11	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,905.05	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	10	\$878,103.23	0.18%	0	\$0.00	NA	0

COMPANY							
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	0	\$0.00	NA	0
FIMI, INC.	1	\$84,808.94	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$165,494.88	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06%	0	\$0.00	NA	0
	7	\$587,857.84	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$182,129.74	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA	0
FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA	0
FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0	\$0.00	NA	0
GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00	NA	0

	GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$282,682.69	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA	0
HOME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$182,562.09	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$82,366.71	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	0	\$0.00	NA	0
ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE	10	\$936,752.08	0.19%	0	\$0.00	NA	0

	SERVICES INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA	0
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA	0

	MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	0
		45	\$4,023,323.64	0.82%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0
		9	\$754,975.68	0.15%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0
	PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$96,617.93	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$195,563.19	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0
ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA	0
S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	NA	0
SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0
	SUN AMERICAN	1	\$85,014.35	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0
		1	\$83,360.52	0.02%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0
	TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	0	\$0.00	NA	0
	UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA	0
	UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL	8	\$735,445.17	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$757,194.70	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA	0
		9	\$729,529.25	0.15%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	0	\$0.00	NA	0
	Unavailable	939	\$82,072,110.15	14.35%	0	\$0.00	NA	0
Total		5,781	\$501,201,203.00	100%	0	\$0.00		0
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00	NA	0
		19	\$1,785,287.41	0.6%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA	0

BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	0
BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0
	CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0	\$0.00	NA	0
CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA	0
CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA	0
CUMANET, LLC	3	\$264,936.26	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,669.59	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA	0
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	0
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0
	METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	1	\$97,061.73	NA	0
	MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0

	NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0
REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0

S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$87,994.52	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA	0
	STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0
	TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0
	TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0
	VERMONT STATE	3	\$272,867.56	0.09%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION						
	VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA 0
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA 0
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA 0
Total		3,303	\$300,076,635.00	100%	1	\$97,061.73	0
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA 0
		2	\$178,710.35	0.16%	0	\$0.00	NA 0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA	0
	AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$89,077.78	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0
		2	\$190,777.88	0.17%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0
	DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL	5	\$490,419.69	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0
	GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	0	\$0.00	NA	0
		6	\$582,179.25	0.53%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0
	MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT	2	\$195,264.16	0.18%	0	\$0.00	NA	0

	UNION							
	MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0
		2	\$181,786.22	0.17%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	0
	SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	0	\$0.00	NA	0

	UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	0
	VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0
	Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0
Total		1,178	\$112,214,411.00	100%	0	\$0.00		0

31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	0
		30	\$2,884,470.93	0.83%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$207,307.54	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$86,117.99	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$900,843.47	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$1,602,149.30	0.46%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,596.24	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$406,602.84	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$88,073.18	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$101,781.03	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA	0
	BANKIOWA	4	\$424,918.31	0.12%	0	\$0.00	NA	0
	BANKWEST	4	\$436,191.01	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,628.49	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,483,352.07	0.42%	0	\$0.00	NA	0

	TRUST							
	BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$586,292.45	0.17%	0	\$0.00	NA	0

	CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$283,019.62	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$308,541.86	0.09%	0	\$0.00	NA	0
	CUCORP INC.	2	\$177,094.78	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$308,127.70	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	0	\$0.00	NA	0
		11	\$1,113,729.59	0.32%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$535,190.83	0.15%	0	\$0.00	NA	0
	EASTERN BANK	1	\$101,272.54	0.03%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$182,927.98	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$321,675.68	0.09%	0	\$0.00	NA	0
		2	\$200,527.86	0.06%	0	\$0.00	NA	0

FIRST COMMUNITY BANK & TRUST								
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1	\$109,089.64	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA	0
FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA	0

FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA	0
GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA	0
		9	\$955,234.31	0.27%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL	2	\$187,860.17	0.05%	0	\$0.00	NA	0

	CORPORATION							
	MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA	0
	METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0
		2	\$202,352.91	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0
	ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	0

S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0	\$0.00	NA	0
	STRATA BANK	1	\$102,825.41	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0	\$0.00	NA	0
		2	\$151,791.45	0.04%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,096.07	0.06%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	0
		3	\$301,208.38	0.09%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	0
	UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0
	UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	0
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	0
Total		3,621	\$361,474,004.00	100%	1	\$109,089.64		0
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	0
		1	\$89,030.22	0.02%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0

	ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0
	AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	6	\$605,449.23	0.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	0
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0
BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA	0

	CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA	0
	CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	0

	DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA	0
	EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	7	\$660,897.02	0.12%	0	\$0.00	NA	0

COMPANY							
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA	0
FIMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA	0
	3	\$332,114.81	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA	0
FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	0
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	0
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,907.08	0.02%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER	9	\$950,215.71	0.18%	0	\$0.00	NA	0

	INC.							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0
	METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	0
		3	\$314,056.98	0.06%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY							
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$424,064.90	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	0
	PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA	0
S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$206,750.76	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0
STATE BANK OF THE	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0

LAKES							
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0
	1	\$104,950.94	0.02%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION							
	THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	0	\$0.00	NA	0
	UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	0	\$0.00	NA	0
	UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$192,975.51	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	0
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA	0
Total		5,282	\$547,732,074.00	100%	0	\$0.00		0
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$213,315.75	0.04%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	0
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA	0
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0

	CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0
		4	\$373,038.36	0.08%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	0	\$0.00	NA	0
		1	\$106,023.18	0.02%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0	
CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0
	EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0
	EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0
		7	\$764,168.00	0.16%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIMI, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$93,337.15	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	0

FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$523,246.40	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA	0
FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA	0
FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA	0
GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA	0
ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0

	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA	0
METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA	0
MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0	\$0.00	NA	0
NCB, FSB	1	\$90,374.35	0.02%	0	\$0.00	NA	0
NEW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA	0
NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA	0
OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$949,992.79	0.2%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$105,115.70	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	0	\$0.00	NA	0
PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$97,321.71	0.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$101,674.11	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	0	\$0.00	NA	0
	S&T BANK	8	\$817,263.95	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$213,618.79	0.04%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$86,790.31	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$740,045.13	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$112,299.32	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0	\$0.00	NA	0
		1	\$99,799.49	0.02%	0	\$0.00	NA	0

	TELEPHONE CREDIT UNION N.H.							
	TEXAS BANK	4	\$427,992.06	0.09%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$432,326.81	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$213,297.80	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$208,018.75	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,407,260.82	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0	\$0.00	NA	0

TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0	\$0.00	NA	0
UNION BANK	7	\$738,997.83	0.15%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09%	0	\$0.00	NA	0
UNIONBANK	9	\$954,686.30	0.2%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$389,079.21	0.08%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$111,531.48	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$100,292.71	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$112,474.33	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$208,596.94	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$109,545.25	0.02%	0	\$0.00	NA	0

	POWER EXPRESS							
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0	\$0.00	NA	0
	Unavailable	783	\$81,878,255.93	14.72%	0	\$0.00	NA	0
Total		4,758	\$497,344,437.00	100%	1	\$97,991.55		0
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$105,277.11	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	1	\$114,126.35	NA	1 \$114,1
	AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,219.19	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$434,443.34	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$107,579.38	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$455,172.83	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA	0
	CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	0
		8	\$899,595.92	0.42%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$548,546.09	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA	0
	FIMI, INC.	2	\$220,518.63	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$336,546.86	0.16%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA	0
		4	\$434,940.61	0.21%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA	0	
FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	0	\$0.00	NA	0	
GECU	2	\$230,833.83	0.11%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$221,609.36	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA	0	
	1	\$109,640.85	0.05%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	0

	MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	32	\$3,454,444.05	1.63%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NCB, FSB	1	\$111,822.55	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	0
		1	\$114,169.52	0.05%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA	0
	S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0
	STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	0
	TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0
		2	\$216,949.80	0.1%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%	0	\$0.00	NA	0
	Unavailable	469	\$51,765,504.98	22.69%	0	\$0.00	NA	0
Total		1,968	\$215,882,709.00	100%	1	\$114,126.35		1
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	5	\$564,332.78	0.67%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,129.99	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$355,804.10	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$221,737.27	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,249.70	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$572,028.00	0.68%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$109,756.39	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,429.48	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,746.17	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,042.77	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0
		1	\$110,975.41	0.13%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$121,489.06	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,266.08	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	0	\$0.00	NA	0
FREMONT BANK	3	\$353,291.64	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$112,460.42	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,216.86	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$114,659.09	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,985.40	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$116,703.51	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$217,208.56	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$568,656.33	0.68%	0	\$0.00	NA	0
	MAGNA BANK	8	\$942,394.46	1.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,177.22	0.14%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	0	\$0.00	NA	0
	NCB, FSB	2	\$227,639.50	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0	\$0.00	NA	0
		1	\$118,764.88	0.14%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$237,856.31	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,436.49	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$117,617.25	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$111,348.71	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN	1	\$115,812.97	0.14%	0	\$0.00	NA	0

UTAH							
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0	\$0.00	NA	0
SUTTON BANK	3	\$348,652.16	0.42%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$116,279.54	0.14%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	0	\$0.00	NA	0
TIERONE BANK	2	\$218,488.63	0.26%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0	\$0.00	NA	0
UMPQUA BANK	1	\$110,523.54	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$347,356.95	0.41%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	0	\$0.00	NA	0
	Unavailable	64	\$7,268,864.14	6.29%	0	\$0.00	NA	0
Total		749	\$85,855,998.00	100%	0	\$0.00		0
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0	\$0.00	NA	0
	AF BANK	2	\$237,917.75	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$247,818.59	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$258,764.30	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,538.55	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$357,349.53	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,366.13	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$232,021.24	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$318,316.02	0.07%	0	\$0.00	NA	0

BANK OF HAWAII	7	\$809,538.65	0.18%	0	\$0.00	NA	0
BANK OF LENOX	2	\$244,209.81	0.05%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$238,759.61	0.05%	0	\$0.00	NA	0
BANK OF STANLY	5	\$605,059.46	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03%	0	\$0.00	NA	0
BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$957,376.86	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26%	0	\$0.00	NA	0
BENCHMARK BANK	6	\$700,867.11	0.15%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$484,085.07	0.11%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42%	0	\$0.00	NA	0
BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN	21	\$2,375,181.81	0.52%	0	\$0.00	NA	0

ASSOCIATION							
CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$233,575.86	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$117,253.54	0.03%	0	\$0.00	NA	0

	LOAN ASSOCIATION							
	CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,017.97	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$861,698.14	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$345,271.44	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0
CUCORP INC.	1	\$132,389.93	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0
EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA	0
EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	0
EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA	0
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA	0

FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA	0
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA	0
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$96,017.95	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	0
ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA	0
LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	0
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA	0
MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA	0
MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	18	\$1,970,281.39	0.43%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA	0
	OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA	0

	OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA	0
		1	\$105,744.79	0.02%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0
		3	\$338,547.75	0.07%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$231,959.93	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA	0
		13	\$1,551,793.45	0.34%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02%	0	\$0.00	NA	0
	TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0
		1	\$114,817.83	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$581,083.77	0.13%	0	\$0.00	NA	0
	UNION BANK	7	\$773,191.28	0.17%	0	\$0.00	NA	0
	UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0	\$0.00	NA	0
	VANDEMBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA	0

	WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0	\$0.00	NA	0
	Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	0
Total		4,050	\$474,310,736.00	100%	0	\$0.00		0
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,961.82	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44	0.08%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$229,976.48	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	0

BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1%	0	\$0.00	NA	0
BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA	0
BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA	0
BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA	0
BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA	0
	1	\$128,148.42	0.03%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK							
	BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA	0
	BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA	0
	CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA	0
		1	\$121,980.95	0.03%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$125,429.66	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$359,072.14	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$63,816.89	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$919,459.77	0.19%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$132,704.96	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$883,805.71	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$368,781.19	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%	0	\$0.00	NA	0
	FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$602,163.64	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA	0
	GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$119,338.50	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA	0
		2	\$249,801.27	0.05%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	0	\$0.00	NA	0
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA	0

	METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0
	OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	NA	0
RBMG INC.	1	\$128,249.55	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA	0
S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA	0
SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02%	0	\$0.00	NA	0
	THE PARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$879,487.59	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03%	0	\$0.00	NA	0
	UNION BANK	4	\$509,304.48	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22%	0	\$0.00	NA	0
	UNIONBANK	7	\$826,177.99	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$124,572.34	0.03%	0	\$0.00	NA	0

UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	0
WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	6	\$695,614.05	0.14%	0	\$0.00	NA	0
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0	\$0.00	NA	0
WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA	0
WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT	6	\$753,822.40	0.16%	0	\$0.00	NA	0

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	UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0	\$0.00	NA	0	
	Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	NA	0	
Total		4,102	\$497,732,776.00	100%	0	\$0.00		0	
31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$126,871.51	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$381,953.55	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$385,999.95	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$118,834.62	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$260,382.90	0.07%	0	\$0.00	NA	0
		1	\$136,062.19	0.03%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA	0
	BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$253,258.91	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	0	\$0.00	NA	0
	CHARTER BANK	7	\$916,990.25	0.23%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,625.60	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$250,457.56	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$117,902.18	0.03%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	4	\$470,986.55	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$725,901.69	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	0	\$0.00	NA	0

	CROWN BANK FSB	3	\$363,774.64	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$266,257.56	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$943,289.59	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$269,405.10	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,005,614.88	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$134,597.65	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$341,912.78	0.09%	0	\$0.00	NA	0
	EASTERN BANK	4	\$489,812.94	0.12%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$131,798.20	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$130,168.90	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$390,621.71	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$136,531.88	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	0	\$0.00	NA	0

FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0	\$0.00	NA	0
FIMI, INC.	1	\$110,481.12	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$482,692.41	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,282,877.93	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,054,735.55	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$241,470.07	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$130,077.33	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0	\$0.00	NA	0
		1	\$134,204.76	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$235,408.67	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$122,473.81	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%	0	\$0.00	NA	0
	FREMONT BANK	78	\$9,728,251.87	2.44%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,444,339.50	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03%	0	\$0.00	NA	0
	GRANITE BANK	11	\$1,324,673.19	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0	\$0.00	NA	0
	GREATER NEVADA	5	\$626,555.57	0.16%	0	\$0.00	NA	0

MORTGAGE SERVICES							
GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$250,234.36	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	0	\$0.00	NA	0
HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0
	2	\$206,548.49	0.05%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0
LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA	0
LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0
METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	0
MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	0
MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$236,513.98	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$242,799.44	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	\$6,107,174.95	1.53%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$263,978.07	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	20	\$2,383,357.06	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$116,016.41	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0	\$0.00	NA	0
		2	\$273,677.58	0.07%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$365,803.12	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$120,596.79	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$248,467.79	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$136,935.07	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$494,132.73	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$113,933.53	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	0	\$0.00	NA	0
		11	\$1,361,293.76	0.34%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$116,347.33	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$362,439.50	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$559,918.49	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$491,031.59	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$973,283.31	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$130,047.08	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,730.30	0.03%	0	\$0.00	NA	0
	STRATA BANK	1	\$118,374.88	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$814,750.44	0.2%	0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$849,040.75	0.21%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91	0.03%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$125,380.73	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$884,519.86	0.22%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03%	0	\$0.00	NA	0
TEXAS BANK	1	\$131,205.46	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%	0	\$0.00	NA	0
THE PARK BANK	2	\$254,123.16	0.06%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$248,467.00	0.06%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	0	\$0.00	NA	0
TIERONE BANK	5	\$626,267.28	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	8	\$995,484.05	0.25%	0	\$0.00	NA	0

SERVICES							
TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	0	\$0.00	NA	0
UNION BANK	3	\$361,032.19	0.09%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%	0	\$0.00	NA	0
UNIONBANK	4	\$505,263.51	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$371,798.02	0.09%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$253,133.92	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA	0
	8	\$952,157.20	0.24%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15%	0	\$0.00	NA	0
	Unavailable	629	\$77,250,254.84	16.76%	0	\$0.00	NA	0
Total		3,335	\$409,600,998.00	100%	0	\$0.00		0
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$128,279.54	0.04%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	0	\$0.00	NA	0
AMERICAN BANK	1	\$125,367.76	0.04%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$639,626.03	0.21%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,308,897.52	0.43%	0	\$0.00	NA	0
AUBURNBANK	1	\$134,945.71	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$265,388.80	0.09%	0	\$0.00	NA	0
BANK MUTUAL	3	\$368,006.25	0.12%	0	\$0.00	NA	0
BANK OF AMERICA NA	16	\$2,143,207.77	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,258,954.51	0.41%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$129,793.63	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$128,561.73	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$642,276.57	0.21%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$141,349.74	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$261,475.70	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$394,179.34	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$255,252.07	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$266,731.12	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,580,316.46	1.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA	0
	CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$139,463.01	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,351.47	0.04%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$259,412.04	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	0	\$0.00	NA	0
CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$377,204.40	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,164,408.61	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	7	\$914,165.74	0.3%	0	\$0.00	NA	0

	CROWN BANK FSB	7	\$892,580.23	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$367,136.61	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$120,099.98	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$655,569.61	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$560,556.03	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$783,427.91	0.25%	0	\$0.00	NA	0
	FIMI, INC.	4	\$522,415.11	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$522,277.03	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$260,423.11	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$249,617.97	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$259,232.97	0.08%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$121,594.54	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,450.77	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$129,640.86	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$277,212.17	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$126,720.79	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$537,460.67	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$247,280.24	0.08%	0	\$0.00	NA	0
	GECU	1	\$121,551.35	0.04%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,166,675.08	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$371,645.30	0.12%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,866.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$522,255.75	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,201.52	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$256,434.52	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$252,310.89	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$256,297.13	0.08%	0	\$0.00	NA	0
		1	\$132,477.56	0.04%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$616,340.11	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$404,107.77	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,648.45	0.04%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA	0
		2	\$254,130.87	0.08%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,259.36	0.04%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$260,717.24	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING	2	\$278,429.18	0.09%	0	\$0.00	NA	0

COMPANY								
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	0	\$0.00	NA	0	
OPTEUM GROUP	3	\$373,287.29	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$266,551.30	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,125.46	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$272,972.09	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA	0	
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA	0	

	R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,287.59	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$268,288.18	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$134,923.73	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,654.65	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0	\$0.00	NA	0

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	WESTBANK	1	\$122,892.26	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0	\$0.00	NA	0
	Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA	0
Total		2,434	\$312,230,543.00	100%	0	\$0.00		0
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,326,027.22	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA	0

	CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT	1	\$125,617.65	0.1%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	1	\$123,415.72	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$400,227.64	0.31%	0	\$0.00	NA	0
	FULTON BANK	4	\$545,568.19	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%	0	\$0.00	NA	0
	GECU	1	\$141,982.64	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA	0
		1	\$127,690.13	0.1%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$520,221.55	0.4%	0	\$0.00	NA	0
	MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$266,335.68	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT	1	\$124,094.72	0.09%	0	\$0.00	NA	0

	UNION							
	MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	1	\$134,934.09	NA	0
	PANHANDLE STATE BANK	4	\$528,729.58	0.4%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$147,167.84	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,950.89	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,116.24	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	3	\$403,140.50	0.31%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$145,960.12	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	0
SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA	0
	THUNDER BANK	5	\$673,626.70	0.52%	0	\$0.00	NA	0
	TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0	\$0.00	NA	0
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	NA	0
Total		1,016	\$136,041,588.00	100%	2	\$258,349.81		0
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$136,315.76	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA	0
	BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$420,704.80	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	0	\$0.00	NA	0

	CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,823.35	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$148,914.08	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$411,532.34	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$294,561.03	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0	\$0.00	NA	0
CORTRUST BANK	1	\$137,291.21	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0	\$0.00	NA	0
CUMANET, LLC	1	\$129,802.35	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$280,150.97	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$438,036.06	0.14%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	0	\$0.00	NA	0
EAST WEST BANK	9	\$1,306,887.88	0.43%	0	\$0.00	NA	0
EASTERN BANK	1	\$141,235.66	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$137,888.94	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05%	0	\$		