

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 27 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VF25		ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0	\$
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	0	\$
Total			290	\$62,216,978.00	100%	0	\$0.00		0	\$
31416VF33		BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0	\$
		COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	0	\$
		1	\$178,766.03	0.9%	0	\$0.00	NA	0	\$	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	0	\$0.00	NA	\$
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85%	0	\$0.00	NA	\$
	KITSAP BANK	1	\$103,616.48	0.52%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$190,950.13	0.97%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%	0	\$0.00	NA	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	0	\$0.00	NA	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%	0	\$0.00	NA	\$
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	1	\$82,902.66	0.42%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78%	0	\$0.00	NA	\$
		1	\$210,014.95	1.06%	0	\$0.00	NA	\$

		TOWER FEDERAL CREDIT UNION								
		UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,424,849.55	32.52%	0	\$0.00	NA	0	\$
Total			100	\$19,756,484.59	100%	0	\$0.00		0	\$
31416VF41		CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$17,035,230.51	81.48%	0	\$0.00	NA	0	\$
Total			83	\$20,810,578.00	100%	0	\$0.00		0	\$
31416VF58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	0	\$
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	0	\$
		COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0	\$0.00	NA	0	\$
		COASTLINE FEDERAL	1	\$211,201.60	0.46%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	\$
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	0	\$0.00	NA	\$

	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	6	\$1,564,506.43	3.39%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	1	\$242,260.92	NA	0	\$
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,332,783.28	8.97%	0	\$0.00	NA	0	\$
Total		203	\$47,310,220.00	100%	1	\$242,260.92		0	\$
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0	\$0.00	NA	0	\$
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$458,828.64	0.1%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$482,783.05	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$272,349.42	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA	0	\$
	BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	3	\$604,229.39	0.13%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA	0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0	\$0.00	NA	0	\$
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%	0	\$0.00	NA	0	\$
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$158,941.28	0.03%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$319,967.46	0.07%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0	\$0.00	NA	0	\$
CITYWIDE BANK	8	\$1,666,860.86	0.36%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$569,353.76	0.12%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA	0	\$
	EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12%	0	\$0.00	NA	0	\$
		1	\$163,546.78	0.03%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA	\$
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA	\$
		1	\$209,783.84	0.04%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA	\$
	FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA	\$
	FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	\$
	GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	\$

	HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA	0	\$
	HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND	8	\$1,338,973.29	0.29%	0	\$0.00	NA	0	\$

COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0	\$
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0	\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0	\$
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0	\$

MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0	\$
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0	\$
MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0	\$
MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0	\$
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$272,685.68	0.06%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0	\$0.00	NA	0	\$
	NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA	0	\$
	OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$218,070.96	0.05%	0	\$0.00	NA	0	\$
		1	\$268,946.50	0.06%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0	\$0.00	NA	\$
	PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	0	\$0.00	NA	\$
	PLUMAS BANK	1	\$235,762.83	0.05%	0	\$0.00	NA	\$
	POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$187,616.63	0.04%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%	0	\$0.00	NA	\$
	QUAKER CITY BANK	10	\$2,163,707.40	0.46%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$440,992.38	0.09%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$253,264.26	0.05%	0	\$0.00	NA	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	\$
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE	4	\$675,042.81	0.14%	0	\$0.00	NA	\$

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	0	\$0.00	NA	0	\$
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	0	\$0.00	NA	0	\$
STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF NEW YORK	1	\$53,914.41	0.01%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$175,843.03	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$190,398.99	0.04%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$322,815.35	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$1,417,406.41	0.3%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	0	\$0.00	NA	0	\$

UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA	0	\$
UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$170,083.10	0.04%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0	\$
VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	0	\$
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0	\$
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0	\$
	2	\$359,669.78	0.08%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	0	\$
	Unavailable	438	\$85,375,353.05	13.53%	0	\$0.00	NA	0	\$
Total		2,531	\$490,035,311.00	100%	0	\$0.00		0	\$
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	\$
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE	1	\$214,088.04	0.04%	0	\$0.00	NA	0	\$

	CORP.							
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	2	\$345,023.12	0.07%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	0	\$0.00	NA	0	\$
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	0	\$0.00	NA	0	\$
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0	\$
DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0	\$
EAST WEST BANK	10	\$2,248,707.92	0.47%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$303,638.61	0.06%	0	\$0.00	NA	0	\$

	FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0	\$

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0	\$
	GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0	\$
	HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$188,630.48	0.04%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$442,229.05	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$273,163.65	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA	0	\$
		1	\$176,729.83	0.04%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA	\$
	METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04%	0	\$0.00	NA	\$
	MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49	0.27%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04%	0	\$0.00	NA	\$
	MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	\$
	NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE	18	\$3,698,275.61	0.77%	0	\$0.00	NA	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89%	0	\$0.00	NA	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$161,468.43	0.03%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07%	0	\$0.00	NA	\$
	OAK BANK	1	\$177,775.61	0.04%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$175,004.73	0.04%	0	\$0.00	NA	\$
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04%	0	\$0.00	NA	\$
	OCEANFIRST BANK	13	\$2,748,506.14	0.58%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$270,983.49	0.06%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	0	\$0.00	NA	\$
		2	\$376,013.00	0.08%	0	\$0.00	NA	\$

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	\$
	PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0	\$0.00	NA	\$
	QUAKER CITY BANK	5	\$1,113,785.27	0.23%	0	\$0.00	NA	\$
	REGIONS BANK	1	\$186,979.77	0.04%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$205,640.61	0.04%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	\$
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	\$
	S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	\$

	SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0	\$
	SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0	\$
	STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0	\$0.00	NA	0	\$

	TRUWEST CREDIT UNION	1	\$165,011.26	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%	0	\$0.00	NA	0	\$
	UNION BANK	3	\$788,516.65	0.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	0	\$0.00	NA	0	\$
	UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	0	\$
	VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$648,377.45	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$903,621.58	0.19%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	0	\$
		1	\$202,269.11	0.04%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%	0	\$0.00	NA	0	\$
	Unavailable	416	\$83,708,196.83	13.43%	0	\$0.00	NA	0	\$
Total		2,455	\$497,032,846.00	100%	0	\$0.00		0	\$
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0	\$
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0	\$
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$272,174.89	0.06%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$961,145.66	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$164,892.87	0.03%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$221,296.86	0.05%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$633,256.73	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$1,088,317.80	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,730,880.86	0.36%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$198,745.39	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$986,471.70	0.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$398,772.54	0.08%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	16	\$4,056,633.89	0.84%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$313,571.93	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$436,353.95	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	5	\$891,615.50	0.19%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	3	\$628,455.65	0.13%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$214,475.24	0.04%	0	\$0.00	NA	0	\$

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$218,291.60	0.05%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$372,382.67	0.08%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0	\$

CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0	\$
	EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0	\$
		2	\$499,025.67	0.1%	0	\$0.00	NA	0	\$

	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	\$
	FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	\$
	FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	\$

FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$208,329.61	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$239,239.08	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA	0	\$

	GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA	0	\$
	GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA	0	\$
	HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	0	\$

	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$257,193.23	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49%	0	\$0.00	NA	0	\$
	LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA	0	\$

	MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	0	\$0.00	NA	0	\$
	METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA	\$
	NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA	\$
	NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA	\$
	OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA	\$
	OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA	\$
	OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	1	\$207,101.25	NA	\$
	PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE	7	\$1,367,425.28	0.28%	0	\$0.00	NA	\$

	BANKERS CORPORATION							
	PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	\$
	PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	\$
	PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	\$
	S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	\$

	SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0	\$0.00	NA	0	\$
	STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA	0	\$
		3	\$679,074.10	0.14%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0	\$0.00	NA	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA	\$
	UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA	\$
	UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA	\$

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA	0	\$
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA	0	\$
VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA	0	\$
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA	0	\$
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0	\$0.00	NA	0	\$
WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA	0	\$
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA	0	\$

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	0	\$
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA	0	\$
Total		2,351	\$498,535,116.00	100%	1	\$207,101.25		0	\$
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA	0	\$

DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26	0.53%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$337,842.78	0.72%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,354,523.83	2.91%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$166,415.96	0.36%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$490,867.35	1.05%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA	0	\$
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA	0	\$

	UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,948,447.31	19.25%	0	\$0.00	NA	0	\$
Total		203	\$47,552,537.00	100%	0	\$0.00		0	\$
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0	\$0.00	NA	0	\$
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00	NA	0	\$
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$66,735.38	0.02%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$172,896.36	0.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$938,905.66	0.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$474,416.84	0.17%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$76,190.04	0.03%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$144,208.64	0.05%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	2	\$124,826.22	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$253,423.98	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA	0	\$

	BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA	0	\$
	BANKWEST	3	\$124,029.55	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0	\$
		5	\$340,464.11	0.12%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	\$
	CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	\$
	CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	\$
	CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	\$
	CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF	7	\$439,930.10	0.16%	0	\$0.00	NA	\$

SULPHUR SPRINGS								
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00	NA	0	\$
CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0	\$
CROWN BANK FSB	6	\$415,518.43	0.15%	0	\$0.00	NA	0	\$
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$104,349.20	0.04%	0	\$0.00	NA	0	\$

	CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0	\$
		1	\$60,187.73	0.02%	0	\$0.00	NA	0	\$

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	\$
	FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0	\$0.00	NA	\$
	FIMI, INC.	2	\$111,156.10	0.04%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0	\$0.00	NA	\$
	FIRST BANK	1	\$46,021.16	0.02%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0	\$0.00	NA	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0	\$0.00	NA	\$

FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$24,290.70	0.01%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	4	\$201,437.23	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0	\$0.00	NA	0	\$
	FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$73,286.59	0.03%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$118,089.51	0.04%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$123,093.99	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$479,912.27	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$134,655.57	0.05%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0	\$0.00	NA	0	\$
	GECU	1	\$73,902.01	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0	\$0.00	NA	0	\$
	GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$77,597.32	0.03%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$121,858.63	0.04%	0	\$0.00	NA	0	\$
		18	\$1,070,958.38	0.38%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK							
	HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA	\$

INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	0	\$
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA	0	\$
LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0	\$

	MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0	\$
	METABANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0	\$
	MID-PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2%	0	\$0.00	NA	0	\$
		1	\$54,405.48	0.02%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA	\$
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA	\$
	NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA	\$
	NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	1	\$66,408.82	NA	\$66,40
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA	\$
	NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	\$0.00	NA	\$
	NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	1	\$53,634.93	NA	\$
		3	\$181,601.38	0.07%	0	\$0.00	NA	\$

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	\$
	NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	\$
	NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	\$
	OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	\$
	OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA	\$
	PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	\$
	PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	\$
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14%	0	\$0.00	NA	\$

ASSOCIATION								
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA	0	\$
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	0	\$
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA	0	\$
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA	0	\$

	RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA	0	\$
	S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	0	\$
	SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE	2	\$141,380.83	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	\$
	SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	\$
	TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	\$
	TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	\$

	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$78,829.05	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$195,357.32	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$229,995.25	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$28,288.16	0.01%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$416,978.97	0.15%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$49,540.47	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$344,239.44	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$332,454.70	0.12%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$70,679.64	0.03%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16%	0	\$0.00	NA	0	\$

	WESTERNBANK PUERTO RICO	19	\$1,176,364.53	0.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44%	0	\$0.00	NA	0	\$
	Unavailable	925	\$56,263,360.11	18.96%	0	\$0.00	NA	0	\$
Total		4,733	\$282,027,422.00	100%	2	\$120,043.75		1	\$66,40
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	11	\$675,222.59	0.79%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$58,305.92	0.07%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$64,304.07	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$824,912.30	0.96%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$38,328.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$357,091.11	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$289,153.19	0.34%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$127,197.41	0.15%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$24,926.17	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$261,729.52	0.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$27,877.02	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA	0	\$
		3	\$170,076.87	0.2%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	\$
	CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	\$
	CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	\$

COMMUNITY BANK & TRUST CO.	1	\$78,047.12	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA	0	\$
	FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	43	\$2,648,093.07	3.09%	1	\$43,390.85	NA	1	\$43,39
	FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$229,216.35	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07%	0	\$0.00	NA	0	\$
	GECU	5	\$311,978.70	0.36%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA	0	\$
		1	\$58,077.87	0.07%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA	\$
	KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$55,013.23	0.06%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%	0	\$0.00	NA	\$
	MACON BANK, INC.	4	\$153,082.61	0.18%	0	\$0.00	NA	\$
	MAGNA BANK	10	\$697,652.85	0.81%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	0	\$0.00	NA	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA	\$
	MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA	\$

MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$180,613.33	0.21%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	0	\$0.00	NA	0	\$
PARK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	0	\$
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0	\$
S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$152,654.63	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$51,640.74	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0	\$0.00	NA	0	\$
	SUTTON BANK	10	\$708,891.87	0.83%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS	2	\$148,928.22	0.17%	0	\$0.00	NA	0	\$

	BANK							
	THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA	\$
	TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0	\$0.00	NA	\$
	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA	\$
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA	\$
	Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA	\$
Total		1,369	\$86,777,937.00	100%	1	\$43,390.85		\$43,390.85
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA	\$
		425	\$35,478,623.38	34.53%	0	\$0.00	NA	\$

	CENDANT-DEDICATED CHANNEL							
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	\$
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0	\$0.00	NA	\$
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA	\$
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	\$
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA	\$
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0	\$0.00	NA	\$
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA	\$
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA	\$
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA	\$
Total		1,252	\$104,441,425.00	100%	0	\$0.00	0	\$
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0	\$0.00	NA	\$
		1,291	\$113,553,467.25	27.77%	0	\$0.00	NA	\$

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$346,738.27	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	0	\$0.00	NA	0
	TEXAS BANK	54	\$4,843,374.77	1.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$266,238.85	0.07%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84%	0	\$0.00	NA	0	\$
	Unavailable	480	\$42,173,844.56	9.05%	0	\$0.00	NA	0	\$
Total		4,781	\$414,154,024.00	100%	0	\$0.00		0	\$
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$81,648.47	0.05%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0	\$0.00	NA	0	\$
		57	\$5,215,306.06	3.19%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA	0	\$
		Unavailable	628	\$57,815,605.54	34.36%	0	\$0.00	NA	0	\$
Total			1,804	\$165,306,276.00	100%	0	\$0.00		0	\$
31416VFF6		ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$204,764.93	0.5%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	0	\$0.00	NA	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0	\$
Total			442	\$42,021,021.00	100%	0	\$0.00		0	\$
31416VFG4		ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0	\$
		CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	0	\$
		CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	0	\$0.00	NA	0	\$

	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA	0	\$
Total		801	\$80,064,655.00	100%	0	\$0.00		0	\$
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0	\$
		1	\$103,264.04	0.04%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$333,341.05	0.13%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49%	0	\$0.00	NA	0	\$
	TEXAS BANK	20	\$2,175,219.04	0.86%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA	0	\$
	Unavailable	273	\$29,040,571.34	9.83%	0	\$0.00	NA	0	\$
Total		2,470	\$258,207,235.00	100%	0	\$0.00		0	\$
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING	1	\$107,498.75	0.06%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	0	\$0.00	NA	0	\$
	Unavailable	374	\$41,152,438.95	23.26%	0	\$0.00	NA	0	\$
Total		1,531	\$169,818,954.00	100%	0	\$0.00		0	\$
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	1	\$114,089.98	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	14	\$1,741,281.66	1.3%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	0	\$
Total		1,172	\$136,798,230.00	100%	1	\$114,089.98		0	\$
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0	\$

	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0	\$0.00	NA	0	\$
	Unavailable	313	\$38,482,645.08	8.52%	0	\$0.00	NA	0	\$
Total		3,086	\$375,577,433.00	100%	0	\$0.00		0	\$
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA	0	\$
		4	\$546,011.43	0.26%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA	0	\$
	Unavailable	504	\$64,894,556.69	30.31%	0	\$0.00	NA	0	\$
Total		1,620	\$208,686,805.00	100%	0	\$0.00		0	\$
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	1	\$133,615.44	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,730,391.63	6.47%	0	\$0.00	NA	0	\$
Total		698	\$92,986,734.00	100%	1	\$133,615.44		0	\$
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	0	\$0.00	NA	0	\$

	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,628,913.94	4.09%	0	\$0.00	NA	0	\$
Total		782	\$110,534,821.00	100%	0	\$0.00		0	\$
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0	\$0.00	NA	0	\$

	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	15	\$2,230,639.02	0.83%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%	0	\$0.00	NA	0	\$
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0	\$0.00	NA	0	\$
	Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA	0	\$
Total		1,879	\$273,547,774.00	100%	0	\$0.00		0	\$
31416VFR0		45	\$6,727,136.63	3.57%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0	\$
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA	0	\$
Total		1,261	\$191,898,045.00	100%	0	\$0.00		0	\$
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL	6	\$967,331.85	0.94%	0	\$0.00	NA	0	\$

	BANK								
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	0	\$
Total		665	\$104,943,665.00	100%	0	\$0.00		0	\$
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	1	\$29,047.66	NA	1	\$29,04
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%	0	\$0.00	NA	0	\$
	TEXAS BANK	21	\$1,233,880.81	1.79%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA	0	\$
Total		1,222	\$69,435,757.00	100%	1	\$29,047.66		1	\$29,04
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA	0	\$

	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA	0	\$
		6	\$361,371.14	0.11%	0	\$0.00	NA	0	\$

	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA	\$
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	\$
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA	\$
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	\$
Total		5,866	\$339,804,282.00	100%	0	\$0.00	0	\$
31416V1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	\$
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	\$
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA	\$
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	\$
		3	\$191,400.91	0.12%	0	\$0.00	NA	\$

	SA MORTGAGE SERVICES, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA	0	\$
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA	0	\$
Total		2,564	\$156,226,215.00	100%	0	\$0.00		0	\$
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0	\$

FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA	0	\$