

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 14, 2013

File 28 of 46

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)	#	\$
31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0	\$0.00	NA	0	0
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	0	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA	0	0
		ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	0	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA	0	0
		ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA	0	0
		AF BANK	1	\$246,362.99	0.05%	0	\$0.00	NA	0	0
		AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0	\$0.00	NA	0	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	0	\$0.00	NA	0	0
		ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA	0	0
		AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0	\$0.00	NA	0	0
		AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA	0	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA	0	0
		AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA	0	0
		AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	0	\$0.00	NA	0	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA	0	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA	0	0
		AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0	\$0.00	NA	0	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0	\$0.00	NA	0	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0	\$0.00	NA	0	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$179,404.58	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,461,882.91	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$242,136.16	0.05%	1	\$231,418.19	NA	1
	BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,308.62	0.04%	0	\$0.00	NA	0
	BANK ILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA	0
	BANK IOWA	1	\$162,051.49	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$175,351.06	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$969,999.97	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$525,637.48	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA	0
	BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,459.95	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$183,310.09	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$187,968.75	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$278,351.70	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$941,221.77	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	0	\$0.00	NA	0
		4	\$920,498.68	0.19%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	2	\$416,791.96	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,512.01	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$408,194.16	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$632,019.50	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$557,381.69	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$848,057.22	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	10	\$1,867,497.71	0.39%	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,804.17	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$163,296.04	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$2,282,322.57	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09%	0	\$0.00	NA	0
		2	\$376,594.64	0.08%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$799,621.95	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$294,109.93	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$209,153.85	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$175,671.23	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03%	0	\$0.00	NA	0
		5	\$1,169,312.57	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0
	FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0
		9	\$1,694,966.07	0.35%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	7	\$1,427,561.98	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$713,744.11	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0	\$0.00	NA	0
		1	\$224,898.82	0.05%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$242,750.80	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$791,590.20	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$163,057.85	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA	0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA	0
PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$426,097.44	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF	3	\$522,780.93	0.11%	0	\$0.00	NA	0

	MENDOCINO COUNTY							
	SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA	0
		13	\$2,398,545.35	0.5%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$265,650.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$192,705.51	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$448,608.16	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$204,611.83	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$193,356.08	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL	1	\$189,242.74	0.04%	0	\$0.00	NA	0

	BANK							
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,534.03	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12%	0	\$0.00	NA	0
	UNION BANK	10	\$2,294,340.14	0.48%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA	0
	UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$181,450.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	0	\$0.00	NA	0
		2	\$475,956.77	0.1%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	0	\$0.00	NA	0
	Unavailable	329	\$71,111,035.07	11.55%	0	\$0.00	NA	0
Total		2,380	\$496,995,997.00	100%	1	\$231,418.19		1
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0	\$0.00	NA	0
		2	\$491,232.89	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0	\$0.00	NA	0
	AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA	0
	BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST	2	\$499,762.97	0.1%	0	\$0.00	NA	0

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$894,704.86	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$207,085.72	0.04%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA	0	
	4	\$819,283.68	0.17%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$485,774.07	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,752,476.70	0.36%	0	\$0.00	NA	0
	EASTERN BANK	3	\$647,281.55	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0	\$0.00	NA	0
	EVERBANK	2	\$478,381.02	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$252,297.97	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$150,943.27	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0	\$0.00	NA	0
FREMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NA	0
FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA	0
GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0	\$0.00	NA	0
		1	\$293,671.08	0.06%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.							
	LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$1,908,655.49	0.4%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA	0
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA	0
OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA	0
PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$217,042.69	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	0	\$0.00	NA	0
	RBMG INC.	1	\$202,219.88	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$214,745.43	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$356,199.64	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$371,830.84	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0
		5	\$1,008,711.65	0.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA	0
	STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA	0
	UNION BANK	7	\$1,530,285.94	0.32%	0	\$0.00	NA	0
	UNIONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$361,999.79	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0	\$0.00	NA	0
	Unavailable	324	\$71,845,114.20	11.53%	0	\$0.00	NA	0
Total		2,259	\$498,254,002.00	100%	0	\$0.00		0
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA	0

	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,268,098.57	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$423,759.22	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$249,093.43	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$471,517.37	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA	0
		1	\$139,068.87	0.03%	0	\$0.00	NA	0

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CARROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$955,189.92	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$918,274.17	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$821,950.87	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$251,803.52	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$156,940.50	0.03%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$177,994.37	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$365,085.24	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$402,470.36	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$551,788.86	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$288,830.13	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,531,154.36	0.32%	0	\$0.00	NA	0
	EASTERN BANK	4	\$750,691.24	0.16%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$378,520.31	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,157,928.93	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$265,739.96	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,230.92	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$950,587.12	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,932.09	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA	0
		21	\$3,970,161.45	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,227.07	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	0	\$0.00	NA	0
	FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA	0
	FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$98,124.72	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	0	\$0.00	NA	0
		1	\$180,591.41	0.04%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$193,630.49	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$248,130.96	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$862,150.15	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$368,039.94	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$502,131.77	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$236,050.52	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$695,854.12	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$547,866.04	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$308,004.89	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$1,677,093.91	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$224,236.48	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$290,489.88	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	0	\$0.00	NA	0
	METROBANK	2	\$440,436.55	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$286,148.32	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,239,019.37	0.46%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$162,107.09	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$284,760.85	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$779,577.50	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$1,755,161.59	0.36%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA	0

	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA	0
	RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA	0
	REGIONS BANK	1	\$309,546.87	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$304,295.04	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$511,304.21	0.11%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING	2	\$452,646.20	0.09%	0	\$0.00	NA	0

COMPANY							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	0	\$0.00	NA	0
THE PARK BANK	2	\$328,272.66	0.07%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$232,951.91	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	0	\$0.00	NA	0
TIERONE BANK	2	\$324,554.36	0.07%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05%	0	\$0.00	NA	0
UNION BANK	5	\$1,077,073.56	0.22%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04%	0	\$0.00	NA	0
UNIONBANK	2	\$487,048.95	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$166,463.40	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$439,029.65	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	0	\$0.00	NA	0
	VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$295,832.98	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0	\$0.00	NA	0
	Unavailable	282	\$62,423,215.31	9.79%	0	\$0.00	NA	0
Total		2,268	\$498,323,108.00	100%	0	\$0.00		0
31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,912.05	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$280,020.33	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$226,028.13	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$253,913.46	0.07%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$500,440.80	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$491,406.52	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	0	\$0.00	NA	0
BANK MUTUAL	3	\$572,448.05	0.16%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$656,850.77	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	34	\$9,195,000.49	2.62%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%	0	\$0.00	NA	0
BANK OF STANLY	1	\$213,778.30	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,338,178.87	0.38%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$497,190.05	0.14%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$237,740.82	0.07%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$159,800.44	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64%	0	\$0.00	NA	0

	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$482,625.87	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$222,806.81	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$176,808.64	0.05%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$419,949.55	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$592,592.24	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	9	\$2,082,901.40	0.59%	0	\$0.00	NA	0
	EASTERN BANK	4	\$941,003.19	0.27%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$167,105.05	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	0
	FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA	0
	FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA	0
	GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$602,592.38	0.17%	0	\$0.00	NA	0
		2	\$469,618.06	0.13%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	HONSDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$615,546.46	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$1,118,132.40	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,248.63	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,032,427.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$605,908.62	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49	0.06%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,703,370.01	0.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$802,781.80	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11%	0	\$0.00	NA	0
	OCEAN BANK	3	\$741,413.11	0.21%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,033,362.90	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$277,675.77	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	0	\$0.00	NA	0
		1	\$222,447.60	0.06%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY						
	PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA 0
	PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0	\$0.00	NA 0
	RBMG INC.	1	\$204,327.00	0.06%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA 0
	SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0	\$0.00	NA 0
	SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE	2	\$437,851.93	0.12%	0	\$0.00	NA 0

	CORPORATION							
	SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA	0
	STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0
		1	\$283,978.11	0.08%	0	\$0.00	NA	0

	THE HARBOR BANK OF MARYLAND							
	THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0	\$0.00	NA	0
	UNION BANK	4	\$1,116,527.72	0.32%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	0	\$0.00	NA	0
	UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0	\$0.00	NA	0
	VIRTUALBANK	7	\$1,524,098.76	0.43%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	0	\$0.00	NA	0
	Unavailable	227	\$48,757,895.58	10.55%	0	\$0.00	NA	0
Total		1,660	\$362,588,837.00	100%	0	\$0.00		0
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	2	\$381,853.34	0.34%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$573,777.01	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,781,646.17	2.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$704,368.25	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$168,469.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	0	\$0.00	NA	0
		1	\$262,689.01	0.24%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,684,298.92	1.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,011,728.64	0.91%	0	\$0.00	NA	0
	EASTERN BANK	1	\$292,472.19	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$229,030.51	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,203,458.66	3.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,070,560.75	1.86%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$809,441.37	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$170,125.60	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0	\$0.00	NA	0
		1	\$244,704.41	0.22%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0	\$0.00	NA	0
	Unavailable	88	\$20,426,336.65	16.46%	0	\$0.00	NA	0
Total		481	\$113,394,607.00	100%	0	\$0.00		0
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,703.90	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$718,247.25	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$499,034.93	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,544.49	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA	0
CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT	1	\$224,595.23	0.09%	0	\$0.00	NA	0

	UNION OF FLORIDA							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$248,155.12	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$424,007.17	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$543,568.05	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$351,724.76	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA	0
	FIMI, INC.	1	\$197,738.34	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$384,869.62	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$378,107.35	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	0	\$0.00	NA	0
GRANITE BANK	3	\$538,103.22	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	7	\$1,247,935.63	0.52%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$604,937.43	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$256,773.03	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$187,589.57	0.08%	0	\$0.00	NA	0

	LIBERTY BANK	2	\$424,933.26	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,284.48	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$368,331.09	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	0	\$0.00	NA	0
		4	\$665,095.41	0.28%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$192,973.74	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$158,174.61	0.07%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$168,659.55	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0	\$0.00	NA	0
	STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$462,207.09	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$262,193.27	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$206,392.54	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$234,722.05	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$171,349.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$938,002.35	0.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16%	0	\$0.00	NA	0
	Unavailable	277	\$55,344,694.89	21.05%	0	\$0.00	NA	0
Total		1,219	\$244,473,135.00	100%	0	\$0.00		0
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$756,997.63	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$210,015.09	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$183,805.71	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$902,887.49	1.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,517.63	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$503,058.32	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,382,129.39	1.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$735,182.27	0.92%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$241,222.23	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	1	\$205,641.57	NA	1 \$205.6
	CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$462,802.23	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49%	0	\$0.00	NA	0
		11	\$2,128,747.63	2.68%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROWN BANK FSB	3	\$672,437.50	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$346,788.73	0.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$150,521.59	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$319,341.75	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$205,420.68	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$186,162.11	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$245,430.15	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$227,807.94	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$834,457.51	1.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$265,410.20	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$272,467.59	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$166,854.60	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,111.32	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,547.96	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,256.49	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$263,087.63	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$336,470.93	0.42%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$215,734.26	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26%	0	\$0.00	NA	0
	Unavailable	59	\$12,337,587.82	14.05%	0	\$0.00	NA	0
Total		373	\$80,717,071.00	100%	1	\$205,641.57		1
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA	0

AMEGY MORTGAGE	2	\$441,879.63	0.87%	1	\$185,960.51	NA	1	\$185,9
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$663,600.63	1.31%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$449,138.70	0.88%	0	\$0.00	NA	0	
BANK OF HAWAII	15	\$4,912,330.11	9.67%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$308,772.14	0.61%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	1	\$389,002.41	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$543,171.31	1.07%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT	1	\$191,535.07	0.38%	0	\$0.00	NA	0	

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$335,792.50	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	0	\$0.00	NA	0
	MAGNA BANK	8	\$2,358,705.43	4.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL	6	\$1,343,335.08	2.65%	0	\$0.00	NA	0

	CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0	\$0.00	NA	0
	VANTUS BANK	1	\$217,807.29	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0	\$0.00	NA	0
	Unavailable	24	\$5,954,100.03	11.36%	0	\$0.00	NA	0
Total		201	\$50,973,238.00	100%	2	\$574,962.92		1
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,849.44	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$3,898,718.17	5.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,052.89	0.24%	0	\$0.00	NA	0
		8	\$1,820,955.55	2.65%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$194,273.68	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4%	0	\$0.00	NA	0
	FREMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0	\$0.00	NA	0
	GRANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	0	\$0.00	NA	0
		1	\$148,022.49	0.22%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE	1	\$292,080.77	0.43%	0	\$0.00	NA	0

	CORPORATION							
	THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,908.56	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,846.41	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0	\$0.00	NA	0
	UNION BANK	3	\$535,402.94	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	0	\$0.00	NA	0
	Unavailable	73	\$15,130,691.55	21.33%	0	\$0.00	NA	0
Total		354	\$69,079,909.00	100%	0	\$0.00		0
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$182,207.02	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$324,658.20	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$561,361.85	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$301,335.86	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$354,763.48	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	0	\$0.00	NA	0
	NL INC.	1	\$207,125.09	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$167,521.21	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$151,360.63	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$146,783.88	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25%	0	\$0.00	NA	0
	Unavailable	251	\$57,468,088.55	64.1%	0	\$0.00	NA	0
Total		400	\$89,493,826.00	100%	0	\$0.00		0
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$200,531.93	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%	0	\$0.00	NA	0
	EVERBANK	1	\$313,365.89	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,593.46	0.31%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$200,945.83	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$253,034.04	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$365,649.31	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$207,636.88	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$289,941.86	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$782,691.79	1.29%	0	\$0.00	NA	0

		POWER EXPRESS							
		Unavailable	23	\$6,592,091.67	8.73%	0	\$0.00	NA	0
Total			229	\$61,928,144.00	100%	0	\$0.00		0
31416VE26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	0	\$0.00	NA	0
		AF BANK	1	\$151,335.70	0.03%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$159,758.57	0.03%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$306,567.22	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$459,057.91	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$433,618.04	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,306,927.47	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,928.94	0.09%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,456,580.48	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$145,259.66	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$596,105.06	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$284,100.79	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$163,523.39	0.03%	0	\$0.00	NA	0
		1	\$140,374.08	0.03%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$290,364.53	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,626.35	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,024,571.25	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$981,018.47	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$565,653.56	0.11%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$152,543.03	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$431,564.45	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0	\$0.00	NA	0
	CHARTER BANK	2	\$283,267.49	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$434,948.06	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$146,985.99	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$141,340.22	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$286,182.03	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0	\$0.00	NA	0
		1	\$142,886.57	0.03%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY							
	COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$304,118.84	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,254.33	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$284,497.93	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$144,585.24	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$275,144.87	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,779.49	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$141,844.32	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$756,800.71	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,088,104.66	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$139,498.29	0.03%	0	\$0.00	NA	0

	CROWN BANK FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$296,197.02	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$281,674.46	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$305,515.47	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00	NA	0
	EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$433,287.21	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03%	0	\$0.00	NA	0
		2	\$271,786.48	0.05%	0	\$0.00	NA	0

	FALMOUTH CO-OPERATIVE BANK THE							
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$141,133.13	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$146,613.80	0.03%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5%	0	\$0.00	NA	0
	FIMI, INC.	1	\$147,752.20	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,778.12	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$138,832.47	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$436,948.36	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,902.48	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$545,876.90	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$564,416.98	0.11%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$463,250.81	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,303,030.42	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$5,095,877.86	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$155,731.97	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,247.52	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$420,318.26	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,150,675.59	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$294,521.42	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$146,816.67	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$3,283,085.85	0.63%	0	\$0.00	NA	0
		2	\$293,211.18	0.06%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST PENN BANK	5	\$733,896.08	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	53	\$7,800,637.72	1.49%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$136,879.51	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$451,326.28	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$153,201.28	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25%	0	\$0.00	NA	0
	FREMONT BANK	67	\$9,722,339.99	1.86%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,924,903.94	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,837,395.02	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,226.86	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$747,325.17	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$136,152.37	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$152,768.54	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$296,262.76	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$555,790.48	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,222,982.47	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$146,833.21	0.03%	0	\$0.00	NA	0
	HONSDALE NATIONAL	1	\$143,663.73	0.03%	0	\$0.00	NA	0

	BANK THE							
	HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$152,268.86	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,218,363.41	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$440,819.56	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,465,768.66	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$296,569.68	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$912,283.35	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$156,526.24	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05%	0	\$0.00	NA	0
	LEGACY BANK	1	\$120,043.58	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	12	\$1,656,076.55	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$859,658.93	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$146,908.57	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,853.58	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS	1	\$149,767.54	0.03%	0	\$0.00	NA	0

	BANK							
	MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA	0
	METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$108,096.63	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$144,511.17	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	0	\$0.00	NA	0

	NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$294,902.07	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$157,734.42	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,803.41	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$156,546.22	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0	\$0.00	NA	0

	POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0
	S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$138,816.07	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$164,522.79	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$143,120.62	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$446,562.87	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$714,832.19	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,174,362.37	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$984,961.75	0.19%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$727,130.48	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$160,172.13	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$724,956.73	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$567,681.70	0.11%	0	\$0.00	NA	0
		1	\$135,697.03	0.03%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$599,535.32	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$443,126.64	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA	0
	TIERONE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	0	\$0.00	NA	0
	UNION BANK	4	\$588,913.15	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA	0
	UNIONBANK	12	\$1,810,440.97	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$138,801.93	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$136,337.07	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$433,922.13	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$139,898.06	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$879,605.15	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$837,871.54	0.16%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST	4	\$579,141.35	0.11%	0	\$0.00	NA	0

	COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$289,156.34	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,855.10	0.03%	0	\$0.00	NA	0
	Unavailable	730	\$106,347,986.52	17.13%	0	\$0.00	NA	0
Total		3,699	\$537,412,851.00	100%	0	\$0.00		0
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,218.47	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$893,692.61	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$143,966.89	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$316,677.22	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,622.73	0.06%	0	\$0.00	NA	0
	CHARTER BANK	5	\$752,540.04	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,135.84	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$156,113.86	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$464,690.10	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,211,627.73	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$163,413.56	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$779,789.95	0.31%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$476,116.55	0.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$144,079.15	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$165,381.25	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$455,851.95	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$467,970.04	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$632,651.63	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$146,456.38	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$441,857.28	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$289,405.36	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$592,463.95	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18%	0	\$0.00	NA	0
FREMONT BANK	5	\$752,855.45	0.3%	0	\$0.00	NA	0
FULTON BANK	2	\$292,503.10	0.12%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$773,256.06	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$156,364.66	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$148,160.10	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$316,502.89	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$749,430.61	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$152,265.71	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$305,608.98	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$156,489.21	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$1,083,533.88	0.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$328,253.61	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$300,129.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,582.66	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$306,791.21	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,799.30	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,278.59	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$153,527.87	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$302,468.95	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,321.86	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,310.94	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,838.33	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$141,684.40	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,652.34	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE	3	\$476,354.25	0.19%	0	\$0.00	NA	0

	BANK							
	PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$926,876.50	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%	0	\$0.00	NA	0
	RSI BANK	1	\$150,477.76	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$158,085.63	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$934,153.56	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$304,032.42	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$287,351.61	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$457,625.40	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$157,779.41	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,357.27	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$152,379.58	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,961.34	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	0	\$0.00	NA	0
	TIERONE BANK	6	\$927,866.17	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$161,411.87	0.06%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12%	0	\$0.00	NA	0
UMPQUA BANK	3	\$424,556.39	0.17%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$149,009.29	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$153,662.58	0.06%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00	NA	0
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT	1	\$149,193.49	0.06%	0	\$0.00	NA	0

	UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0
	Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0
Total		1,711	\$259,047,589.00	100%	0	\$0.00		0
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$315,195.17	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,142.72	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,571.79	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,594.77	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,554,270.68	1.32%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,277.14	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$166,080.77	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0
CHARTER BANK	1	\$147,789.42	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$161,583.18	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$2,493,468.52	2.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,127.39	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,604.12	0.39%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76%	0	\$0.00	NA	0
CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	5	\$806,283.29	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$157,642.10	0.13%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$157,276.94	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$599,742.62	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92%	1	\$145,183.03	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$153,892.18	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$162,188.09	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$159,788.49	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$3,594,351.64	3.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$152,070.78	0.13%	0	\$0.00	NA	0
	FREMONT BANK	3	\$483,568.04	0.41%	0	\$0.00	NA	0
	FULTON BANK	2	\$332,707.10	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,245.53	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$156,710.46	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,624.10	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,325.76	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$333,849.08	0.28%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68%	0	\$0.00	NA	0
ILLINI BANK	1	\$161,817.89	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$487,111.53	0.41%	0	\$0.00	NA	0
LEGACY BANKS	1	\$156,720.27	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$611,060.27	0.52%	0	\$0.00	NA	0
MAGNA BANK	14	\$2,201,189.63	1.87%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$165,706.77	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,933.30	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,361.32	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$325,656.62	0.28%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$170,630.40	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,745.31	0.13%	0	\$0.00	NA	0
		5	\$794,446.58	0.67%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORTLAND DEVELOPMENT COMMISSION	1	\$163,609.93	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,092.74	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$912,374.73	0.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,309.22	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,593.39	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$158,210.44	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$163,172.80	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$170,266.41	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,088.36	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,035.55	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$328,199.24	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$163,870.94	0.14%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$643,470.53	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	0	\$0.00	NA	0
	SUTTON BANK	2	\$327,143.24	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,163.24	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$162,747.62	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$153,030.86	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	0	\$0.00	NA	0
	THUNDER BANK	3	\$479,173.13	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,862.58	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,691.96	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$305,748.98	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,599.42	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55%	0	\$0.00	NA	0
	VANTUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$312,138.19	0.26%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$11,881,902.30	6.86%	0	\$0.00	NA	0
Total		770	\$121,758,519.00	100%	1	\$145,183.03		0
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	0	\$0.00	NA	0
	AF BANK	3	\$116,414.20	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	0	\$0.00	NA	0
		2	\$112,892.56	0.03%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA	0
	ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA	0
	AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA	0
	BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$213,032.15	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	14	\$798,079.31	0.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$155,826.19	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$329,292.89	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	17	\$970,798.65	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	8	\$489,224.63	0.12%	0	\$0.00	NA	0
	BANKIOWA	8	\$456,849.96	0.11%	0	\$0.00	NA	0
	BANKWEST	5	\$225,102.35	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$200,766.90	0.05%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$98,441.14	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$71,373.57	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$134,669.10	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17%	0	\$0.00	NA	0
	BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$601,146.26	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$38,074.08	0.01%	0	\$0.00	NA	0
	BUSEY BANK	7	\$367,808.72	0.09%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	3	\$161,213.15	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$100,760.99	0.02%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	17	\$747,540.71	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	13	\$682,886.81	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$385,728.09	0.09%	0	\$0.00	NA	0
	CENTREBANK	3	\$115,872.68	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,277.96	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$189,069.95	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$480,326.27	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	10	\$618,987.74	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$101,163.74	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$118,665.56	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01%	0	\$0.00	NA	0
CORNBELT BANK	5	\$114,888.26	0.03%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03%	0	\$0.00	NA	0
CORTRUST BANK	19	\$1,023,093.34	0.24%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$551,580.96	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$952,097.32	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$61,263.58	0.01%	0	\$0.00	NA	0
CUCORP INC.	8	\$368,988.49	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$49,400.39	0.01%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$65,374.94	0.02%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$372,307.52	0.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01%	0	\$0.00	NA	0
DOLLAR BANK FSB	7	\$354,777.99	0.08%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	42	\$2,143,953.20	0.5%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	0	\$0.00	NA	0
EAGLE BANK	1	\$66,575.75	0.02%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	0	\$0.00	NA	0
EASTERN BANK	3	\$188,720.63	0.04%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,868.40	0.01%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	5	\$291,677.53	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$115,045.06	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	0	\$0.00	NA	0