

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36	0.02%	0	\$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07%	0	\$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04%	0	\$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	1	\$54,152.52	0.01%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02%	0	\$0.00	NA	0	
		ADVANTAGE BANK	26	\$1,451,540.38	0.37%	0	\$0.00	NA	0	
		ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	0	\$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%	0	\$0.00	NA	0	
			15	\$873,233.22	0.22%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0	\$0.00	NA	0
	AUBURNBANK	6	\$328,217.30	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0	\$0.00	NA	0

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$104,658.90	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	7	\$323,572.45	0.08%	0	\$0.00	NA	0
BANK MUTUAL	27	\$1,655,542.48	0.42%	0	\$0.00	NA	0
BANK OF AKRON	2	\$123,012.01	0.03%	0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA	0
BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	NA	0
BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA	0
BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA	0
BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA	0
BANK ILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA	0
BANK IOWA	2	\$84,090.32	0.02%	0	\$0.00	NA	0
BANK NORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA	0
BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$202,168.48	0.05%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13%	0	\$0.00	NA	0

TRUST							
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA	0
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA	0
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00	NA	0

	CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$170,302.28	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$16,463.25	0%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$125,521.20	0.03%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	5	\$297,647.12	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$464,326.91	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$161,627.37	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$72,003.95	0.02%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$58,893.99	0.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$65,888.00	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$82,102.34	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$370,027.98	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$61,941.52	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	0	\$0.00	NA	0
EAGLE BANK	2	\$126,503.58	0.03%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	0	\$0.00	NA	0
EAST WEST BANK	1	\$77,426.35	0.02%	0	\$0.00	NA	0
EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$38,828.56	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA	0
	FIMI, INC.	2	\$85,492.15	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$139,393.22	0.04%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$142,636.57	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	0	\$0.00	NA	0
		1	\$59,667.13	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	0	\$0.00	NA	0
FIRST PENN BANK	5	\$271,268.28	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0

FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	0	\$0.00	NA	0
FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA	0
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	1	\$72,091.75	NA	1 \$72,0
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE	2	\$111,968.36	0.03%	0	\$0.00	NA	0

COMPANY							
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA	0
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$72,580.22	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA	0
	ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA	0

LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$56,540.51	0.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA	0
LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA	0
LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA	0
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	0	\$0.00	NA	0

MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA	0
METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	0	\$0.00	NA	0
MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	0	\$0.00	NA	0
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%	0	\$0.00	NA	0
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA	0
	OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$454,259.23	0.12%	0	\$0.00	NA	0
	PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,664.72	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$65,211.35	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$48,237.22	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%	0	\$0.00	NA	0
		2	\$102,239.01	0.03%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$76,688.63	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,415.45	0.01%	0	\$0.00	NA	0
	S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$73,116.53	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$790,166.09	0.2%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL	6	\$336,548.90	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08%	0	\$0.00	NA	0
	TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA	0
		26	\$1,441,437.81	0.37%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0	\$0.00	NA	0
	TIERONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$65,315.75	0.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0	\$0.00	NA	0
	UNION BANK	4	\$240,206.31	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0	\$0.00	NA	0
	UNIONBANK	38	\$1,922,534.91	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	14	\$762,448.69	0.19%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA	0	
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA	0	
Total		6,994	\$398,615,672.00	100%	1	\$72,091.75		1	\$72,0
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	0	
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0	\$0.00	NA	0
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA	0
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA	0
AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA	0

	AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA	0
	AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$115,736.70	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00	NA	0
	BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0

	BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA	0
	BANKIOWA	3	\$134,001.89	0.03%	0	\$0.00	NA	0
	BANKWEST	7	\$325,728.62	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$128,719.94	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA	0
	BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA	0
	CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA	0
	CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0	\$0.00	NA	0
		7	\$403,532.44	0.09%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$70,060.71	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$519,574.43	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$162,084.60	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	0	\$0.00	NA	0
		2	\$147,057.17	0.03%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$56,371.07	0.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA	0

	CORNBELT BANK	2	\$97,004.51	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$599,691.62	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$23,368.82	0%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$175,718.43	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	0	\$0.00	NA	0
		44	\$2,417,270.68	0.52%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA	0
	EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$68,914.28	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$217,186.27	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$124,530.09	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$71,692.19	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$40,418.88	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0	\$0.00	NA	0
		1	\$52,849.26	0.01%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	0	\$0.00	NA	0
FIMI, INC.	2	\$88,594.49	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	1	\$35,404.05	NA	1 \$35,4
FIRST BANK	3	\$114,662.19	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$116,210.89	0.02%	0	\$0.00	NA	0

	UNION							
	FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$36,007.04	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	10	\$511,322.21	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$103,442.68	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	164	\$9,325,596.57	1.99%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$74,803.33	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%	0	\$0.00	NA	0
	FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA	0
	FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00	NA	0
	GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	0	\$0.00	NA	0
		2	\$123,322.87	0.03%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$50,394.89	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$118,394.42	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	0	\$0.00	NA	0
	ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	15	\$888,448.71	0.19%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	0	\$0.00	NA	0
METROBANK	6	\$314,308.96	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01%	0	\$0.00	NA	0
MID-STATE BANK	3	\$144,758.96	0.03%	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$202,989.64	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,312.32	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54%	0	\$0.00	NA	0
	NCB, FSB	3	\$137,403.83	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$138,376.13	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,371.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$134,834.11	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$879,053.03	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$344,312.00	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	0
	PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$119,136.03	0.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$26,866.59	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0
		4	\$255,454.00	0.05%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA	0
	S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	0	\$0.00	NA	0
SOLVAY BANK	5	\$272,047.44	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	2	\$144,764.77	0.03%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA	0
SUTTON STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$73,476.39	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$375,096.08	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01%	0	\$0.00	NA	0
	THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0	\$0.00	NA	0
	TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA	0
		22	\$1,212,224.22	0.26%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	0
	UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00	NA	0
	UNIONBANK	41	\$2,107,358.72	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA	0
		2	\$119,781.91	0.03%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA	0
	WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	0
	Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	0
Total		8,331	\$475,546,946.00	100%	1	\$35,404.05		1 \$35,4
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	27	\$5,446,128.43	0.93%	0	\$0.00	NA	0

	ENTERPRISES INC.							
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0	\$0.00	NA	0
	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA	0
	Unavailable	298	\$64,318,527.95	8.94%	0	\$0.00	NA	0
Total		2,754	\$598,556,280.00	100%	0	\$0.00		0
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0	\$0.00	NA	0
	Unavailable	75	\$16,670,679.27	23.12%	0	\$0.00	NA	0
Total		300	\$68,717,259.00	100%	0	\$0.00		0
31416VEC4		29	\$5,643,871.95	6.17%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	1	\$268,698.28	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0	\$0.00	NA	0
	TEXAS BANK	3	\$542,426.02	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	0	\$0.00	NA	0
	Unavailable	112	\$23,486,502.13	24.81%	0	\$0.00	NA	0
Total		415	\$92,264,336.00	100%	1	\$268,698.28		0

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31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$153,986.74	0.11%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	1	\$198,441.24	NA	1 \$198,4
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	0	\$0.00	NA	0
	Unavailable	352	\$78,843,858.30	55.49%	0	\$0.00	NA	0
Total		643	\$141,953,339.00	100%	1	\$198,441.24		1 \$198,4
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%	0	\$0.00	NA	0
	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	0
Total		1,206	\$255,533,228.00	100%	0	\$0.00		0
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	1	\$319,301.34	NA	1
	Unavailable	31	\$7,012,518.10	10.57%	0	\$0.00	NA	0
Total		232	\$59,836,348.00	100%	1	\$319,301.34		1
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0	\$0.00	NA	0
	Unavailable	25	\$5,063,446.68	12.25%	0	\$0.00	NA	0
Total		146	\$34,307,567.00	100%	0	\$0.00		0
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	0	\$0.00	NA	0
		18	\$1,418,912.81	0.27%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	0	\$0.00	NA	0
	AF BANK	4	\$284,336.43	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$332,081.38	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0
	ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0
		3	\$223,744.53	0.04%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0
	AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0
	BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0
	BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0
	BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA	0
BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	0	\$0.00	NA	0
BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$482,889.73	0.09%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	0	\$0.00	NA	0
	79	\$6,355,499.74	1.19%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$341,994.81	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$94,095.75	0.02%	0	\$0.00	NA	0
	CHARTER BANK	1	\$92,389.19	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,786.41	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$167,338.54	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$432,397.22	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,457.08	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0	\$0.00	NA	0
		5	\$407,360.62	0.08%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY							
	COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	0	\$0.00	NA	0

	CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	0
	CUCORP INC.	7	\$581,752.52	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA	0
	DOLLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA	0
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA	0
EASTERN BANK	6	\$394,064.73	0.07%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	0	\$0.00	NA	0
FIRST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	NA	0
	1	\$76,562.59	0.01%	0	\$0.00	NA	0

	FIRST FLORIDA FUNDING CORPORATION							
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$398,323.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	0	\$0.00	NA	0
		4	\$336,096.19	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO								
FIRST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA	0	
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0	\$0.00	NA	0

	HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$168,101.53	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA	0

KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA	0
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	0	\$0.00	NA	0
MARATHON FINANCIAL	1	\$79,736.26	0.01%	0	\$0.00	NA	0

	CORPORATION							
	MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK	43	\$3,421,791.28	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	0	\$0.00	NA	0
	METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	0	\$0.00	NA	0
		1	\$81,138.23	0.02%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$151,681.70	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00	NA	0
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0

	OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$76,211.25	0.01%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$148,659.23	0.03%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA	0
PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$89,043.02	0.02%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	0	\$0.00	NA	0
QUAKER CITY BANK	10	\$829,496.98	0.16%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$81,673.69	0.02%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%	0	\$0.00	NA	0
RIVERWAY BANK	1	\$74,163.38	0.01%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	0	\$0.00	NA	0
ROUNDBANK	3	\$212,373.58	0.04%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$154,537.34	0.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA	0
	1	\$81,740.65	0.02%	0	\$0.00	NA	0

	SAFeway NORTHWEST CENTRAL CREDIT UNION							
	SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES	5	\$423,753.44	0.08%	0	\$0.00	NA	0

	INC.							
	T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA	0
	TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	8	\$585,863.30	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	0	\$0.00	NA	0
	THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%	0	\$0.00	NA	0
		16	\$1,230,552.18	0.23%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE SUTTON STATE BANK	3	\$234,960.65	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03%	0	\$0.00	NA	0
	TIERONE BANK	28	\$2,385,531.96	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$270,951.90	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$588,064.82	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$164,363.77	0.03%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%	0	\$0.00	NA	0
	UNION BANK	8	\$700,218.07	0.13%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$88,097.16	0.02%	0	\$0.00	NA	0
	UNIONBANK	7	\$552,342.58	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$309,941.37	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$323,091.69	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL	1	\$90,678.02	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0	\$0.00	NA	0
	VANDEMBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA	0

	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0	\$0.00	NA	0
	Unavailable	902	\$74,784,846.75	10.91%	0	\$0.00	NA	0
Total		6,657	\$547,848,521.00	100%	0	\$0.00		0
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0	\$0.00	NA	0
	AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA	0
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$171,204.92	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$354,895.59	0.07%	0	\$0.00	NA	0
BANK MUTUAL	33	\$2,797,375.21	0.52%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0	\$0.00	NA	0
BANK OF LENOX	1	\$78,420.29	0.01%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0	\$0.00	NA	0
BANK OF NEWPORT	11	\$949,187.42	0.18%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA	0
BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$38,691.98	0.01%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0	\$0.00	NA	0
BANKILLINOIS	4	\$325,030.98	0.06%	0	\$0.00	NA	0
BANKWEST	1	\$96,392.14	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	1	\$79,330.82	NA	1 \$79,3
	BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0	\$0.00	NA	0
	BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$834,844.25	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1%	0	\$0.00	NA	0
	CHARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$181,241.19	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$482,684.06	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$160,885.80	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$599,748.58	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	25	\$2,087,432.64	0.39%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$78,022.81	0.01%	0	\$0.00	NA	0
	EASTERN BANK	4	\$340,992.17	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$254,678.62	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$200,570.39	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	0	\$0.00	NA	0
		2	\$175,962.83	0.03%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16%	0	\$0.00	NA	0
	FIMI, INC.	7	\$583,718.48	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08%	0	\$0.00	NA	0
	FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$84,776.11	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,832.78	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$252,500.33	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02%	0	\$0.00	NA	0
		19	\$1,737,681.11	0.32%	0	\$0.00	NA	0

FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$98,483.99	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$74,062.71	0.01%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$87,516.57	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	94	\$7,966,000.46	1.49%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0	\$0.00	NA	0
	1	\$79,816.65	0.01%	0	\$0.00	NA	0

FIRST WEST MORTGAGE BANKERS LTD.								
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	0	\$0.00	NA	0	
FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0	\$0.00	NA	0	
FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA	0	
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0	\$0.00	NA	0	
FULTON BANK	28	\$2,305,219.46	0.43%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0	\$0.00	NA	0	
GRANITE BANK	9	\$741,867.44	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$261,176.10	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$3,358,904.72	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$615,814.29	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$171,978.80	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0	\$0.00	NA	0
	ILLINI BANK	3	\$240,076.85	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08%	0	\$0.00	NA	0

JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14%	0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$168,663.96	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$96,544.95	0.02%	0	\$0.00	NA	0
LEGACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$686,365.90	0.13%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$254,402.47	0.05%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06%	0	\$0.00	NA	0
METROBANK	4	\$349,654.62	0.07%	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	0	\$0.00	NA	0

MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05%	0	\$0.00	NA	0
MID-PENN BANK	4	\$324,231.80	0.06%	0	\$0.00	NA	0
MID-STATE BANK	9	\$772,563.96	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$362,083.11	0.07%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$82,392.30	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$259,054.93	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	59	\$5,036,288.78	0.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA	0
NCB, FSB	1	\$70,155.87	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05%	0	\$0.00	NA	0
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	0	\$0.00	NA	0
NORTH FORK BANK	35	\$2,782,495.23	0.52%	1	\$92,100.64	NA	\$92,100.64
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	0	\$0.00	NA	0

OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA	0
PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0	\$0.00	NA	0
PIONEER BANK	2	\$172,527.12	0.03%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$79,932.61	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$454,917.74	0.08%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA	0
	REGIONS BANK	2	\$139,012.84	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$84,624.80	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST	7	\$650,400.01	0.12%	0	\$0.00	NA	0

COMPANY							
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA	0
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$857,717.47	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA	0
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA	0
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	0	\$0.00	NA	0
SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$166,981.76	0.03%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$184,674.53	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$163,140.24	0.03%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0	\$0.00	NA	0
	1	\$83,367.45	0.02%	0	\$0.00	NA	0

SOLIDARITY FEDERAL CREDIT UNION							
SOLVAY BANK	2	\$157,368.03	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$432,166.88	0.08%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$532,006.51	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$160,663.87	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$456,557.33	0.09%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1%	0	\$0.00	NA	0
STERLING CAPITAL	2	\$166,011.51	0.03%	0	\$0.00	NA	0

MORTGAGE COMPANY							
STERLING SAVINGS BANK	10	\$911,015.53	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$79,088.42	0.01%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA	0
TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA	0
	UNION BANK	4	\$361,941.60	0.07%	0	\$0.00	NA	0

UNION PLANTERS BANK NA	1	\$79,749.59	0.01%	0	\$0.00	NA	0
UNIONBANK	25	\$2,086,401.18	0.39%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	10	\$801,778.89	0.15%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$87,319.42	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA	0
VANDEMBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA	0
VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$99,082.61	0.02%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$82,317.84	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$498,528.53	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA	0
	Unavailable	1,052	\$89,731,663.39	14.38%	0	\$0.00	NA	0
Total		6,412	\$547,427,456.00	100%	2	\$171,431.46		2 \$171,4
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	0
		2	\$176,585.68	0.03%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA	0
		1	\$85,432.48	0.02%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$257,897.06	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	41	\$3,452,959.52	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$349,707.94	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA	0
	BANK OF HANOVER AND	8	\$702,431.92	0.13%	0	\$0.00	NA	0

	TRUST COMPANY							
	BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA	0
	BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA	0

BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA	0
BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA	0
BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$351,508.36	0.07%	0	\$0.00	NA	0
CENTREBANK	2	\$155,097.22	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0	\$0.00	NA	0

CHEMICAL BANK	3	\$279,113.85	0.05%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	9	\$798,016.28	0.15%	0	\$0.00	NA	0

	UNION							
	COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA	0
		2	\$163,693.12	0.03%	0	\$0.00	NA	0

	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA	0
	CUCORP INC.	2	\$165,464.68	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$177,622.86	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$602,725.23	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$90,911.96	0.02%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	0
	EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$91,014.42	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$82,356.89	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$158,079.65	0.03%	0	\$0.00	NA	0
	EVERBANK	1	\$83,059.86	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$84,675.47	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$175,991.57	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$93,850.55	0.02%	0	\$0.00	NA	0

BANK							
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	0	\$0.00	NA	0
FIMI, INC.	3	\$253,323.07	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$79,126.55	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	0	\$0.00	NA	0
	2	\$172,482.83	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA	0
		1	\$87,581.45	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	0

FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0	\$0.00	NA	0
FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA	0
FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA	0
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA	0
		2	\$153,825.93	0.03%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE							
	HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA	0
	ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	0
		7	\$601,709.42	0.11%	0	\$0.00	NA	0

	MARQUETTE NATIONAL BANK							
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA	0
	NATIONWIDE HOME	51	\$4,235,233.32	0.79%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL	3	\$244,710.94	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0	\$0.00	NA	0
		2	\$172,840.09	0.03%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION						
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA 0
	PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA 0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA 0
	PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA 0
	QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA 0
	REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA 0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA 0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA 0
	S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA 0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0

	ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,443.43	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$252,706.17	0.05%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$444,343.80	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$140,972.13	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$340,376.24	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	0
		1	\$86,712.35	0.02%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY							
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	0	\$0.00	NA	0
UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA	0
UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE	4	\$332,703.18	0.06%	0	\$0.00	NA	0

COMPANY INC.							
VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA	0
WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA	0
	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00	NA	0
Total		6,336	\$548,087,268.00	100%	0	\$0.00		0
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$81,677.49	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL	23	\$1,929,063.10	0.39%	0	\$0.00	NA	0

BANK							
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA	0
AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA	0
AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA	0
	BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$77,785.34	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	91	\$7,927,126.48	1.61%	0	\$0.00	NA	0

	TRUST							
	BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA	0
	BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA	0
	CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA	0

	CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$82,438.79	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$439,716.31	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	5	\$449,553.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	0	\$0.00	NA	0

	CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$538,653.70	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$101,354.07	0.02%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$98,332.18	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$83,082.02	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$469,027.74	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$627,104.76	0.13%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0	\$0.00	NA	0

EASTERN BANK	5	\$419,362.97	0.09%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$96,905.05	0.02%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	0	\$0.00	NA	0
FIMI, INC.	1	\$84,808.94	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS	3	\$261,141.56	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$165,494.88	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0
		43	\$3,734,347.27	0.76%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA	0
		2	\$178,000.02	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$182,129.74	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA	0
	FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA	0
	FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0	\$0.00	NA	0
	GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$282,682.69	0.06%	1	\$97,730.56	NA	0
	HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$182,562.09	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,366.71	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA	0
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA	0
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0	\$0.00	NA	0
MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA	0
MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA	0
	1	\$87,196.40	0.02%	0	\$0.00	NA	0

	MIDWEST BANK OF FREEPORT							
	MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0
OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0

	OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0
	PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$96,617.93	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$195,563.19	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0
	ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA	0
	S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0

	SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0
	TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0
		4	\$347,408.64	0.07%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	0	\$0.00	NA	0
	UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA	0
	UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	0

VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$757,194.70	0.15%	0	\$0.00	NA	0
WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA	0
WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	0	\$0.00	NA	0
	Unavailable	939	\$82,072,110.15	14.35%	1	\$96,124.73	NA	1
Total		5,781	\$501,201,203.00	100%	2	\$193,855.29		1
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA	0
		2	\$176,069.59	0.06%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0
CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0
CHELSEA GROTON	3	\$278,758.48	0.09%	0	\$0.00	NA	0

	SAVINGS BANK							
	CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA	0
		1	\$96,065.15	0.03%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$264,936.26	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	1	\$93,062.44	NA	1 \$93,0
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0
	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA	0
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	0
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0
NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0
	REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0
	S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$87,994.52	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA	0
	STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	0
		5	\$467,704.21	0.16%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0
	TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0
	TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0

TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	0	\$0.00	NA	0
UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	\$0.00	NA	0
UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	0
	1	\$95,342.65	0.03%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA	0
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	0
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA	0
Total		3,303	\$300,076,635.00	100%	1	\$93,062.44		1 \$93,0
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA	0
	AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	0
		18	\$1,734,974.05	1.58%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$89,077.78	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0
		1	\$103,385.75	0.09%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0
	DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA	0
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA	0
ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0

	LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0
	MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0
		1	\$85,429.77	0.08%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	0
	SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	0
	VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0
	Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0
Total		1,178	\$112,214,411.00	100%	0	\$0.00		0
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0
AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	0
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA	0
	3	\$296,818.15	0.09%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$207,307.54	0.06%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$86,117.99	0.02%	0	\$0.00	NA	0	
BANK OF AMERICA NA	10	\$900,843.47	0.26%	0	\$0.00	NA	0	
BANK OF HAWAII	16	\$1,602,149.30	0.46%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$103,596.24	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%	0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$406,602.84	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$88,073.18	0.03%	0	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$101,781.03	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA	0	
BANKIOWA	4	\$424,918.31	0.12%	0	\$0.00	NA	0	
BANKWEST	4	\$436,191.01	0.12%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$107,628.49	0.03%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$586,292.45	0.17%	0	\$0.00	NA	0
CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	0

	CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$283,019.62	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA	0
CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$308,541.86	0.09%	0	\$0.00	NA	0
CUCORP INC.	2	\$177,094.78	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$308,127.70	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	0	\$0.00	NA	0

	EAST WEST BANK	5	\$535,190.83	0.15%	0	\$0.00	NA	0
	EASTERN BANK	1	\$101,272.54	0.03%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$182,927.98	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$321,675.68	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	0	\$0.00	NA	0
		1	\$97,206.50	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA	0
		3	\$320,253.30	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1	\$109,089.64	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA	0
FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA	0
FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA	0
	GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA	0
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA	0
METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA	0
MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT	4	\$413,701.69	0.12%	0	\$0.00	NA	0

	UNION							
	OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	0

	PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0
	ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0	\$0.00	NA	0
	STRATA BANK	1	\$102,825.41	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0	\$0.00	NA	0

	TEXAS BANK	2	\$203,096.07	0.06%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	0
	UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0

	UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	0
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	0
Total		3,621	\$361,474,004.00	100%	1	\$109,089.64		0
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0
		1	\$92,002.57	0.02%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	6	\$605,449.23	0.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	0
		7	\$751,731.85	0.14%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0
	BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA	0
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA	0
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA	0
CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK,	1	\$94,270.31	0.02%	0	\$0.00	NA	0

	BROWNWOOD							
	CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA	0
		1	\$109,894.63	0.02%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA	0
	EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA	0
	FIMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$111,252.68	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA	0
FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	0
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	0
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,907.08	0.02%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	0
HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	0
HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA	0
HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	0
		5	\$517,513.91	0.1%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0
	METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$424,064.90	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA	0
		49	\$5,069,804.39	0.95%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	0
	PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA	0
	S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$206,750.76	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	0

SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	1	\$108,461.79	NA	1 \$108,4
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0
TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	0	\$0.00	NA	0
UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	0	\$0.00	NA	0
UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$192,975.51	0.04%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	0	\$0.00	NA	0
	4	\$454,483.65	0.09%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA	0

	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	0
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA	0
Total		5,282	\$547,732,074.00	100%	1	\$108,461.79		1 \$108,4
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0

	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$213,315.75	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	0
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA	0
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE	51	\$5,320,927.35	1.1%	0	\$0.00	NA	0

COMPANY							
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	0
CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0
CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0
	2	\$219,292.93	0.05%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	0	\$0.00	NA	0
		1	\$98,029.01	0.02%	0	\$0.00	NA	0

	CORNELL FINGERLAKES CREDIT UNION							
	CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0
	CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0
	EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0
EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA	0
FIMI, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL	1	\$112,023.10	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$93,337.15	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$523,246.40	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA	0
FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA	0
FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA	0
GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0
HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA	0
ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA	0