

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 Repurposed	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416VN67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	0	
		AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	0	
			1	\$33,230.10	0.01%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	0
	AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA	0
	AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0
	AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	0
BANK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	0
BANK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	0
BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	0
BANK OF LENAWEЕ	3	\$116,721.06	0.04%	0	\$0.00	NA	0
BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	0
BANK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	0
BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	0
BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	0
BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	0
BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	0
	23	\$621,358.33	0.23%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0
	BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$111,429.08	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0
	BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0
	CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0
	CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0
	CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$21,649.71	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	0

	CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$25,711.35	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$430,608.61	0.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01%	0	\$0.00	NA	0
	CUCORP INC.	3	\$68,355.80	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	0
		3	\$69,617.61	0.03%	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
	DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	0
	EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	0	\$0.00	NA	0
	FANNIE MAE	1	\$22,850.86	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01%	0	\$0.00	NA	0
	FARMERS AND	1	\$31,286.53	0.01%	0	\$0.00	NA	0

	MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$45,163.06	0.02%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA	0
	FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$10,490.38	0%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$75,299.63	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$63,806.06	0.02%	0	\$0.00	NA	0

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	0
		7	\$221,466.60	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	0

FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	0
FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	0	\$0.00	NA	0
FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0
FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0
GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$933,768.59	0.34%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	0
		9	\$161,979.27	0.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	0
	ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY	4	\$127,328.36	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	0
	LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02%	0	\$0.00	NA	0
	LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0
		1	\$23,769.24	0.01%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0
	METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0
		5	\$114,498.36	0.04%	0	\$0.00	NA	0

	MID-AMERICA MORTGAGE CORPORATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	0

	MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$7,379.22	0%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0

	OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	0
	PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA	0
	PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA	0
	PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	0

	RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	0
	ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	0
	S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	0
	SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$99,094.77	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	0
	SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	0

	SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0
		2	\$44,055.69	0.02%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	1	\$16,546.57	NA	1	\$1
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	3	\$74,835.54	0.03%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	0	

	THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	0
	THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04%	0	\$0.00	NA	0
	THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	0
	TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	0
	TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	0
		7	\$227,935.25	0.08%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY							
	U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	0	\$0.00	NA	0
	UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	0
	UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0
	Unavailable	1,101	\$33,169,567.26	12.03%	0	\$0.00	NA	0
Total		9,668	\$273,405,950.86	100%	1	\$16,546.57		1
31416VN75	IST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0
		3	\$121,327.77	0.31%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0
	EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0
		2	\$51,898.25	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4%	0	\$0.00	NA	0
	FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0
	FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$63,462.61	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0
MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0
PINNACLE FINANCIAL	1	\$36,058.02	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0
	Unavailable	411	\$15,945,927.16	40.76%	1	\$51,499.76	NA	0
Total		1,043	\$39,206,136.46	100%	1	\$51,499.76		0
31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	0
		2	\$116,309.44	0.16%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$213,363.19	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	0
		1	\$17,440.92	0.02%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0
	CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA	0
	CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0
		5	\$208,599.93	0.28%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0
	DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0
	EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	6	\$207,069.50	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0
		1	\$51,554.39	0.07%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21%	0	\$0.00	NA	0
	FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0
	GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	3	\$156,477.88	0.21%	0	\$0.00	NA	0

	BANK							
	HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0
	KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0
		2	\$69,134.06	0.09%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0
	NCB, FSB	6	\$199,015.69	0.27%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0
		3	\$132,561.82	0.18%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	0
	PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0
	S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$37,228.76	0.05%	0	\$0.00	NA	0
	TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	0
	TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$66,375.08	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,233.05	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA	0
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0
Total		1,866	\$74,182,915.42	100%	0	\$0.00		0
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0
		1	\$52,517.28	0.11%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	1	\$32,981.19	NA	0
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0
	BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0
		1	\$62,549.68	0.13%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	0
	DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA	0
	DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0
	EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0
		1	\$42,916.24	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%	0	\$0.00	NA	0
	FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	2	\$62,664.50	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$92,498.28	0.19%	0	\$0.00	NA	0

	CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0
	MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	1	\$24,505.43	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0
	NCB, FSB	5	\$128,217.02	0.27%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	0
		2	\$26,478.48	0.05%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0
	SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE	1	\$66,616.38	0.14%	0	\$0.00	NA	0

	LAKES							
	STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0
	SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0
	TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0
	THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	0	\$0.00	NA	0
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0
Total		1,056	\$48,273,650.00	100%	4	\$120,151.12		0
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0

	AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0
	BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0
		2	\$103,454.07	0.09%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	1	\$109,599.02	NA	0
	CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$112,798.54	0.1%	1	\$53,778.70	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	1	\$33,293.11	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$26,426.51	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	1	\$112,856.93	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56%	0	\$0.00	NA	0
	FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0

	FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26%	1	\$99,470.69	NA	1
	GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$300,002.27	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$107,357.46	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0
		1	\$116,349.38	0.1%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$309,666.87	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	0
	NCB, FSB	11	\$823,281.40	0.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	0
	NL INC.	1	\$60,412.47	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	0
	PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0
	SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0
	SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	1	\$28,701.44	NA	1 \$2

	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	2	\$114,740.84	NA	0
	Unavailable	627	\$46,771,292.23	39.73%	10	\$683,270.03	NA	2
Total		1,629	\$117,648,648.57	100%	18	\$1,235,710.76		4
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	1	\$48,402.66	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	1	\$43,469.68	NA	1	\$4.
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	
	Unavailable	255	\$16,654,580.67	17.37%	1	\$87,839.19	NA	0	
Total		1,827	\$95,786,983.20	100%	3	\$179,711.53		1	\$4.
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	1	\$58,258.16	NA	0	
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	1	\$58,015.26	NA	0	
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	1	\$95,680.35	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	1	\$45,920.04	NA	1	\$4.

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	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$80,675.19	NA	1	\$8
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	
	Unavailable	1,088	\$79,213,040.87	52.88%	4	\$409,625.16	NA	1	\$7
Total		2,146	\$149,775,350.02	100%	9	\$748,174.16		3	\$20
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	1	\$48,310.62	NA	1	\$4
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	
	Unavailable	253	\$18,675,591.68	57.08%	4	\$299,814.62	NA	1	\$9
Total		462	\$32,712,479.06	100%	5	\$348,125.24		2	\$13

31416VNE0	IST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	0
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	0
		4	\$294,106.76	0.53%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA	0
	FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0

	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$48,832.19	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$22,248.98	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$32,538.50	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$211,508.09	0.38%	0	\$0.00	NA	0
	REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL	2	\$137,914.76	0.25%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA	0	
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0	
Total		776	\$55,532,602.52	100%	0	\$0.00		0	
31416VNF7	1ST ADVANTAGE MORTGAGE, LLC	1	\$33,459.51	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$62,649.88	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$237,643.99	0.41%	0	\$0.00	NA	0	
	AF BANK	12	\$387,007.64	0.67%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	36	\$1,378,285.69	2.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$239,085.22	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$309,457.70	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	15	\$358,326.81	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	9	\$223,461.97	0.39%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$174,137.48	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$52,122.73	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	14	\$467,420.63	0.81%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$80,244.18	0.14%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$52,486.13	0.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$79,320.02	0.14%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$97,543.90	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	13	\$459,816.61	0.79%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$159,293.90	0.28%	0	\$0.00	NA	0	
	BANK CENTER FIRST	8	\$295,679.46	0.51%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$29,429.80	0.05%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	2	\$24,552.59	0.04%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	3	\$140,689.13	0.24%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$41,391.36	0.07%	0	\$0.00	NA	0	

	BANK OF MISSISSIPPI	11	\$483,531.84	0.84%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$22,503.61	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$272,207.18	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$20,477.69	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$189,447.68	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$2,241,493.11	3.87%	0	\$0.00	NA	0
	BANK ILLINOIS	1	\$31,410.07	0.05%	0	\$0.00	NA	0
	BANK IOWA	6	\$117,259.24	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$63,509.12	0.11%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$126,661.74	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$31,842.98	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$41,676.24	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$390,270.89	0.67%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$41,528.60	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$509,372.93	0.88%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$295,450.07	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$154,237.83	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$7,572.54	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$364,148.61	0.63%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$55,875.75	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$228,180.86	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$64,670.39	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$128,240.50	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$126,033.12	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	\$1,313,678.36	2.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,648.97	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$109,687.51	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$136,700.10	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$95,763.18	0.17%	0	\$0.00	NA	0
		1	\$43,247.65	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,005.25	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,343.32	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$260,994.88	0.45%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$41,738.33	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$111,706.57	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$146,573.03	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$17,776.38	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$30,983.92	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,781.38	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	12	\$385,811.41	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$29,041.06	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$144,146.08	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$526,302.62	0.91%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$32,060.29	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$30,086.25	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$211,886.66	0.37%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$52,673.40	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$160,371.19	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$49,326.92	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$10,436.33	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$58,815.93	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$85,810.41	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$122,192.29	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$118,246.04	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$75,571.02	0.13%	0	\$0.00	NA	0

	CUMANET, LLC	2	\$96,644.96	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$32,044.27	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$53,300.27	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	15	\$455,033.76	0.79%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$210,181.76	0.36%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$50,808.16	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$145,615.62	0.25%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$149,823.21	0.26%	0	\$0.00	NA	0
	EASTERN BANK	1	\$44,868.69	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,628.03	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$75,010.25	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$210,442.67	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$201,772.88	0.35%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$95,313.61	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$48,329.83	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,718.77	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$56,019.66	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$21,312.03	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$93,013.02	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$31,621.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$55,225.72	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$95,491.63	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$38,480.41	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$87,003.91	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$106,051.27	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,417.12	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$1,258,102.65	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$30,308.23	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$331,013.34	0.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	9	\$323,076.88	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	25	\$935,856.46	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$430,546.22	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$287,634.42	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$40,117.54	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$25,615.04	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$148,007.27	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	7	\$219,649.28	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	6	\$217,610.22	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$22,719.07	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$78,640.13	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$28,890.74	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$15,915.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$277,076.85	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$20,739.60	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$241,046.11	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$178,354.87	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	7	\$206,769.06	0.36%	0	\$0.00	NA	0
	FREMONT BANK	3	\$236,858.45	0.41%	0	\$0.00	NA	0
	FULTON BANK	31	\$975,497.18	1.69%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	19	\$469,846.68	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$7,081.80	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$20,711.98	0.04%	0	\$0.00	NA	0
	GRANITE BANK	15	\$639,663.55	1.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$82,690.95	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$117,479.34	0.2%	0	\$0.00	NA	0
		3	\$111,967.99	0.19%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION							
	GROUP ONE MORTGAGE	1	\$22,874.47	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$548,297.19	0.95%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$298,906.50	0.52%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$33,341.73	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$16,087.61	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	96	\$3,520,415.05	6.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$130,187.24	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	25	\$875,035.15	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$30,133.72	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$228,678.32	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$28,542.73	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$40,935.85	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$42,039.04	0.07%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	13	\$590,977.18	1.02%	0	\$0.00	NA	0
	ILLINI BANK	8	\$216,476.87	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	4	\$106,684.67	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$228,821.72	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$40,101.10	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$75,135.30	0.13%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$64,241.57	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$85,615.24	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$60,176.37	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$133,070.82	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$162,326.78	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$23,622.16	0.04%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$25,032.24	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,710.04	0.03%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	4	\$151,172.33	0.26%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$168,114.76	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$1,339,390.78	2.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$25,166.38	0.04%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$70,381.03	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$70,750.30	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$256,808.50	0.44%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$76,640.97	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$208,527.01	0.36%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$6,486.83	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$57,117.98	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$108,958.55	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$19,409.59	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$71,293.06	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,537.46	0.05%	0	\$0.00	NA	0
	METROBANK	1	\$49,327.66	0.09%	0	\$0.00	NA	0
	METROBANK, NA	1	\$19,244.40	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$46,511.02	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$54,006.15	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$21,463.45	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$153,524.23	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$138,315.90	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$64,223.93	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$234,678.15	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$380,020.89	0.66%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$133,481.39	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$202,475.55	0.35%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	6	\$176,422.02	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,304.35	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$282,655.61	0.49%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$74,015.82	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$78,826.04	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$74,726.15	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$184,161.54	0.32%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$37,222.90	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$81,580.89	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$75,743.44	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$80,981.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$236,409.25	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$56,177.79	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$812,197.15	1.4%	0	\$0.00	NA	0
	OAK BANK	18	\$618,981.84	1.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$16,729.77	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$143,310.77	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$328,101.15	0.57%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$13,432.79	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$140,036.62	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$105,339.35	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$49,264.47	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$17,587.86	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$15,034.47	0.03%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$35,360.96	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$214,520.99	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$146,644.95	0.25%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$27,876.02	0.05%	0	\$0.00	NA	0
	PRIMEBANK	5	\$114,643.23	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$96,808.52	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$81,487.42	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,029.31	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$344,577.28	0.6%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$51,262.00	0.09%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$69,092.80	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	4	\$205,899.29	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$29,532.53	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$82,333.05	0.14%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$10,931.78	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$114,737.86	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$117,180.55	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$91,446.14	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$122,593.30	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$77,530.70	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$242,321.87	0.42%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$74,611.89	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$13,693.94	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$22,093.30	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$26,199.04	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$33,372.64	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$141,229.79	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$510,369.25	0.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$176,080.39	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$231,470.17	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$72,821.78	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$240,146.65	0.42%	0	\$0.00	NA	0
		10	\$306,855.56	0.53%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	7	\$158,314.85	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$34,776.66	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	16	\$390,178.75	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$214,496.19	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,497.25	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$4,589.69	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$26,991.77	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$74,815.24	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	5	\$136,445.60	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$1,326,096.52	2.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$208,698.37	0.36%	0	\$0.00	NA	0
	TEXAS BANK	2	\$39,158.39	0.07%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	13	\$506,066.22	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$165,167.36	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$67,925.84	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$114,592.51	0.2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,736.93	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	20	\$441,092.74	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,102,956.17	1.91%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$55,205.76	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$107,492.96	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$103,761.65	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,355.41	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	42	\$900,742.36	1.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$97,600.59	0.17%	0	\$0.00	NA	0

	VALLEY BANK & TRUST	3	\$95,873.90	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$140,695.27	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$41,238.54	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$108,305.69	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$17,831.75	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$307,076.18	0.53%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$363,633.77	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$20,838.10	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	36	\$717,887.36	1.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$100,994.34	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$22,779.22	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$231,325.02	0.4%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$230,312.47	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$144,603.91	0.25%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$37,462.63	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$103,016.77	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$32,204.62	0.06%	0	\$0.00	NA	0
	Unavailable	73	\$2,471,364.22	4.23%	0	\$0.00	NA	0
Total		1,732	\$57,853,868.01	100%	0	\$0.00		0
31416VNG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA	0
	1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS	3	\$182,644.67	0.06%	0	\$0.00	NA	0

	BANK							
	ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$279,158.47	0.1%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01%	0	\$0.00	NA	0
	AF BANK	6	\$294,787.70	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$36,472.57	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	10	\$283,819.76	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$66,699.69	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$44,086.88	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$280,727.94	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	26	\$983,807.87	0.34%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK &	2	\$77,711.22	0.03%	0	\$0.00	NA	0

	TRUST CO							
	ASSOCIATED CREDIT UNION	5	\$226,480.37	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1%	0	\$0.00	NA	0
	AUBURNBANK	16	\$666,035.21	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$313,162.48	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$148,753.51	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$349,458.96	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	49	\$1,555,664.53	0.54%	0	\$0.00	NA	0
	BANK CENTER FIRST	13	\$424,928.57	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	5	\$176,423.95	0.06%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$119,489.02	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	5	\$163,008.18	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$128,384.92	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$272,582.31	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$49,885.21	0.02%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$79,193.33	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	53	\$1,378,763.07	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	34	\$1,522,044.52	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$528,519.38	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$183,022.46	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$149,682.71	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	27	\$770,415.30	0.27%	0	\$0.00	NA	0
	BANKIOWA	3	\$72,138.79	0.02%	0	\$0.00	NA	0
	BANKWEST	6	\$192,618.40	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$43,608.15	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	30	\$1,604,006.45	0.55%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	11	\$787,432.14	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$44,028.19	0.02%	0	\$0.00	NA	0

BENCHMARK MORTGAGE CORPORATION	3	\$71,369.39	0.02%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	9	\$430,973.04	0.15%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA	0
BRUCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%	0	\$0.00	NA	0
BUSEY BANK	31	\$989,011.07	0.34%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$31,294.24	0.01%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	17	\$621,707.16	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	26	\$844,495.22	0.29%	0	\$0.00	NA	0
	CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$76,433.07	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$1,160,740.01	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$26,284.77	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$313,864.69	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$42,189.20	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	17	\$440,997.86	0.15%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	10	\$280,127.52	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$391,343.33	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$62,297.80	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$58,871.01	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	26	\$1,142,245.87	0.39%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$186,032.90	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$13,860.76	0%	0	\$0.00	NA	0
	DENALI STATE BANK	16	\$725,970.58	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$213,528.93	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$441,200.81	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	0	\$0.00	NA	0
	EAGLE BANK	1	\$63,138.50	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$191,916.33	0.07%	0	\$0.00	NA	0
	EASTERN BANK	10	\$618,855.79	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$32,161.19	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND	2	\$79,934.60	0.03%	0	\$0.00	NA	0

	TRUST COMPANY							
	ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$225,272.74	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	0
	FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$171,734.30	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$300,623.08	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	0
		2	\$86,142.06	0.03%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$675,974.42	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	9	\$203,360.09	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	16	\$396,270.33	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DECATUR	20	\$544,571.18	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$267,423.76	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$130,894.62	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	14	\$514,768.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	46	\$1,727,953.99	0.6%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$37,479.13	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$170,775.39	0.06%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%	0	\$0.00	NA	0
FOSTER BANK	2	\$71,732.78	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$160,193.58	0.06%	0	\$0.00	NA	0
FREMONT BANK	114	\$5,865,127.13	2.03%	0	\$0.00	NA	0
FULTON BANK	20	\$803,309.44	0.28%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	57	\$1,854,348.36	0.64%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$71,554.40	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14%	0	\$0.00	NA	0
	GRANITE BANK	60	\$2,565,156.54	0.89%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$46,093.05	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	5	\$141,433.01	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$185,020.84	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	22	\$701,792.96	0.24%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	21	\$808,835.56	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER	18	\$822,295.57	0.28%	0	\$0.00	NA	0

	INC.							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24%	0	\$0.00	NA	0
	ILLINI BANK	13	\$392,422.21	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$44,123.69	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$7,690.35	0%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$137,070.95	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$599,378.54	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$174,654.25	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$125,507.56	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$123,352.96	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	0
		1	\$30,985.95	0.01%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$57,241.79	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$118,641.83	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$238,173.93	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$120,726.29	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$110,026.26	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$1,098,372.94	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$555,185.45	0.19%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$112,681.26	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$89,455.14	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	24	\$765,281.59	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$148,269.90	0.05%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$18,277.43	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	46	\$1,381,055.20	0.48%	0	\$0.00	NA	0

	MARQUETTE BANK	9	\$323,718.50	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	15	\$651,010.49	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$178,639.63	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$167,902.39	0.06%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$89,770.08	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	18	\$523,816.49	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$156,922.57	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$31,855.73	0.01%	0	\$0.00	NA	0
	METROBANK	7	\$236,522.39	0.08%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$22,585.52	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	20	\$487,028.90	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	38	\$1,678,618.53	0.58%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$243,174.55	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$78,519.55	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$309,322.76	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,373.38	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$313,654.86	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$106,170.15	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	19	\$886,930.33	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	24	\$675,889.01	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	10	\$260,361.02	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	19	\$539,181.73	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$353,135.83	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	22	\$845,230.15	0.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	25	\$749,990.89	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$627,185.30	0.22%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$175,911.52	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0	\$0.00	NA	0
	NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11%	0	\$0.00	NA	0
	OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$53,017.16	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA	0
PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	0
PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	0
PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	0
S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00	NA	0

	SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	NA	0
		31	\$1,125,720.04	0.39%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$106,000.58	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$110,238.66	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	27	\$1,205,240.47	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	172	\$5,516,784.47	1.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$256,884.68	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$913,284.74	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$354,999.18	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,669.48	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$233,211.71	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$143,711.10	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	13	\$490,077.90	0.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	6	\$280,290.84	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$127,810.15	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$614,617.34	0.21%	0	\$0.00	NA	0
	TEXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$5,390.31	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$653,743.51	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	9	\$273,823.97	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,260.57	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$76,319.30	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$102,928.45	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA	0
	THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA	0
	TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$84,758.54	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS	10	\$523,338.09	0.18%	0	\$0.00	NA	0

	BANK							
	UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	16	\$380,224.39	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$110,512.04	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$351,247.17	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	0	\$0.00	NA	0
		12	\$505,323.79	0.17%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	0	\$0.00	NA	0
	WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$99,380.90	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02%	0	\$0.00	NA	0
	Unavailable	327	\$12,326,084.35	4.23%	0	\$0.00	NA	0
Total		7,353	\$289,398,217.57	100%	0	\$0.00		0
31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	0
	AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$157,304.54	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	0

	ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA	0
	AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	0
	BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA	0
	BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00	NA	0
	BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	0	\$0.00	NA	0
		3	\$177,149.45	0.06%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06%	0	\$0.00	NA	0
	BUSEY BANK	29	\$801,809.34	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	2	\$109,905.72	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$103,856.34	0.04%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$125,984.85	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	11	\$348,373.76	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$161,705.18	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,700.40	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34%	0	\$0.00	NA	0
	CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	12	\$408,721.06	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA	0
		6	\$576,411.49	0.2%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$67,241.34	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$175,388.28	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$14,651.84	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$180,184.05	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$60,721.39	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	3	\$83,853.34	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$156,196.13	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$10,293.66	0%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$21,143.75	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$48,550.37	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	8	\$321,306.16	0.11%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$27,903.99	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	16	\$672,957.73	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	6	\$276,429.56	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$650,575.09	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$34,110.04	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$25,519.78	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$71,054.14	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$79,966.42	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$205,783.03	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$376,889.01	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$350,587.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	10	\$284,359.21	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$162,960.01	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00	NA	0
		2	\$62,717.82	0.02%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	13	\$621,811.45	0.22%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$86,628.15	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$369,163.53	0.13%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$263,407.76	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$521,973.83	0.18%	0	\$0.00	NA	0
	EASTERN BANK	6	\$232,828.23	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$106,780.46	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$97,126.58	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$34,556.76	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$30,789.91	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$24,403.47	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$15,881.53	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$293,927.57	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$79,317.67	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$156,765.17	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	10	\$671,613.95	0.24%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$62,203.80	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$120,552.82	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$522,299.30	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$322,951.13	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$112,090.92	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$47,287.26	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$8,579.28	0%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$143,700.40	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$150,376.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,092.36	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA	0
		12	\$459,973.93	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CARMi	10	\$241,796.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$62,618.45	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA	0
		5	\$76,771.85	0.03%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FOSTER BANK	4	\$270,720.83	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$23,994.08	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	0	\$0.00	NA	0
	FREMONT BANK	122	\$6,060,175.92	2.15%	0	\$0.00	NA	0
	FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	25	\$1,023,504.68	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$486,986.13	0.17%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$381,185.72	0.14%	0	\$0.00	NA	0
	GRANITE BANK	65	\$2,556,420.22	0.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	7	\$449,135.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$232,990.57	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$395,121.74	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$138,289.46	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	43	\$1,514,803.20	0.54%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$25,918.63	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	15	\$482,086.33	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,093.24	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$156,379.96	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$85,879.96	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$78,040.01	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$125,527.23	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	13	\$544,326.21	0.19%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	27	\$980,685.67	0.35%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$51,073.35	0.02%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	112	\$4,441,723.08	1.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	25	\$510,784.36	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	56	\$1,986,510.03	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$881,301.41	0.31%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$274,466.93	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$226,771.75	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$244,915.15	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	15	\$463,269.78	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	16	\$572,423.98	0.2%	0	\$0.00	NA	0
	ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$248,885.89	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	0
		1	\$43,417.80	0.02%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$110,773.55	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$47,314.32	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$322,906.06	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$290,842.84	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	16	\$916,132.54	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$1,847,857.70	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$199,589.37	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$1,055,660.52	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$1,542,756.38	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	15	\$474,422.07	0.17%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$100,167.72	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	\$294,723.02	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0	\$0.00	NA	0
	METROBANK	3	\$77,377.07	0.03%	0	\$0.00	NA	0
	METROBANK, NA	2	\$48,602.59	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	NA	0

	MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$116,334.86	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	18	\$739,151.18	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$13,565.51	0%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	21	\$663,454.68	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$416,379.37	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$143,759.98	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$413,921.52	0.15%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$28,064.25	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$739,379.40	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$737,683.95	0.26%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$26,352.06	0.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$104,979.82	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$35,131.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$234,080.49	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	9	\$364,290.10	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	37	\$2,219,149.85	0.79%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$156,124.29	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$110,982.14	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$293,754.52	0.1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13%	0	\$0.00	NA	0
	OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	0	\$0.00	NA	0
		13	\$484,935.10	0.17%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23%	0	\$0.00	NA	0
	PARK BANK	2	\$32,684.47	0.01%	0	\$0.00	NA	0
	PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$33,986.58	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$12,849.99	0%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$62,635.21	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$120,977.87	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$77,415.46	0.03%	0	\$0.00	NA	0

	PROFILE BANK FSB	1	\$45,028.54	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$23,666.98	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$141,284.11	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$159,116.62	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04%	0	\$0.00	NA	0
	S&T BANK	27	\$1,295,227.44	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$347,128.18	0.12%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	11	\$298,895.74	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$71,294.80	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$341,073.29	0.12%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$301,009.92	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$620,868.32	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$114,435.76	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$201,977.59	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$64,630.76	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$14,506.73	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	8	\$182,248.96	0.06%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$832,455.41	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$182,944.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	13	\$348,888.51	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$250,564.29	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$234,581.69	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	12	\$397,527.47	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	6	\$182,916.20	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$285,419.54	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$625,087.16	0.22%	0	\$0.00	NA	0
	TEXAS BANK	9	\$198,841.75	0.07%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$75,163.56	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$617,255.55	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$83,393.62	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$44,662.43	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$280,980.36	0.1%	0	\$0.00	NA	0
	THE PARK BANK	33	\$1,081,158.04	0.38%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$29,531.18	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$80,916.09	0.03%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	0	\$0.00	NA	0
	TIERONE BANK	44	\$1,533,482.52	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$154,728.12	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	0	\$0.00	NA	0
		22	\$592,849.41	0.21%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	0	\$0.00	NA	0
	UNIONBANK	6	\$239,684.18	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$318,060.58	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$76,560.07	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$102,243.74	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$99,313.39	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	19	\$660,153.51	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	20	\$553,035.25	0.2%	0	\$0.00	NA	0
	WESTBANK	2	\$41,760.85	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$281,883.31	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	NA	0
	Unavailable	346	\$12,533,226.72	4.4%	0	\$0.00	NA	0
Total		7,270	\$282,220,863.00	100%	0	\$0.00		0
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0
Total		523	\$31,895,048.90	100%	0	\$0.00		0
31416VNK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,123,910.91	0.74%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$65,184.67	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	7	\$118,882.31	0.08%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	106	\$5,989,670.61	3.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$41,258.85	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$83,733.65	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$294,671.49	0.19%	0	\$0.00	NA	0
	AF BANK	2	\$28,301.20	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	51	\$1,451,990.08	0.96%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$86,643.99	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$22,062.95	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$37,757.88	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	25	\$570,843.97	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	55	\$1,329,246.97	0.88%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	27	\$701,422.26	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$183,855.77	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$72,741.36	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$21,060.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$104,920.77	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$464,712.65	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$107,202.56	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$54,798.90	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,186.56	0.05%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	5	\$78,925.13	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$142,318.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	40	\$885,820.39	0.58%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$32,165.51	0.02%	0	\$0.00	NA	0
	AUBURNBANK	7	\$133,453.54	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$232,490.53	0.15%	0	\$0.00	NA	0
		4	\$150,190.91	0.1%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$193,185.49	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$118,661.68	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$99,960.19	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$311,735.78	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	6	\$174,450.36	0.11%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$56,356.88	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$121,843.27	0.08%	0	\$0		