

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 28 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$246,362.99	0.05%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$179,404.58	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,461,882.91	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$242,136.16	0.05%	1	\$231,418.19	NA	1	\$231,418.19
BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.	1	\$194,308.62	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,051.49	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$175,351.06	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$969,999.97	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$525,637.48	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL	1	\$220,066.18	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL INC.								
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,459.95	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,310.09	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$187,968.75	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$278,351.70	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$941,221.77	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$416,791.96	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,512.01	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$408,194.16	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$632,019.50	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$557,381.69	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$848,057.22	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	10	\$1,867,497.71	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$187,804.17	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$163,296.04	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$2,282,322.57	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$165,440.27	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$799,621.95	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$175,671.23	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%	0	\$0.00	NA	0	\$0.00
	13	\$2,609,481.50	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA	0	\$0.00



FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	7	\$1,427,561.98	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$713,744.11	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$277,796.29	0.06%	0	\$0.00	NA	0	\$0.00

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

	OAK TRUST AND SAVINGS BANK								
	OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$426,097.44	0.09%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,704,791.58	0.35%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$265,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$592,390.70	0.12%	0	\$0.00	NA	0	\$0.00



	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$192,705.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$448,608.16	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$204,611.83	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$193,356.08	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$173,534.03	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	10	\$2,294,340.14	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$159,061.45	0.03%	0	\$0.00	NA	0	\$0.00

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

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$71,111,035.07	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,380</b>	<b>\$496,995,997.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,418.19</b>		<b>1</b>	<b>\$231,418.19</b>
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0	\$0.00	NA	0	\$0.00
		6	\$1,407,235.11	0.29%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA	0	\$0.00
	6	\$1,253,547.95	0.26%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$894,704.86	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$207,085.72	0.04%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA	0	\$0.00

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



	FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$446,535.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$150,943.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$770,478.65	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$181,728.91	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	0	\$0.00
		17	\$3,954,659.36	0.82%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,905.00	0.04%	0	\$0.00	NA	0	\$0.00

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

NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	2	\$429,264.13	0.09%0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$217,042.69	0.05%0	\$0.00	NA	0	\$0.00