

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 25 of 76

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VM50		ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$393,473.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$67,386,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$34,977,440.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		22	\$967,414.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK										
AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICU CREDIT UNION	1	\$57,135.61	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK SSB	14	\$693,410.06	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	26	\$1,119,242.86	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	2	\$114,013.98	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT	8	\$326,918.08	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORP.									
	AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAC FLORIDA BANK	20	\$666,559.67	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A.	4	\$299,272.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	9	\$527,712.82	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$49,221.74	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENAWEЕ	5	\$252,383.07	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENOX	15	\$655,174.99	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$138,929.92	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	4	\$220,799.90	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE SIERRA	1	\$41,227.10	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$56,060.21	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	2	\$97,375.95	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKILLINOIS	4	\$139,624.02	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$23,705.42	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	10	\$370,323.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$102,040.63	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	BAXTER CREDIT UNION									
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$96,300.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERNVILLE BANK, NA	1	\$96,711.98	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, INC.	65	\$2,001,430.49	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRUCETON BANK	2	\$67,144.47	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BSB BANK & TRUST CO.	1	\$34,478.48	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	

	BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$69,990.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,303.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$275,671.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	10	\$467,467.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$158,911.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	13	\$526,558.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,545.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$190,700.33	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$93,965.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	1	\$19,874.77	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	15	\$934,161.10	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
		6	\$309,721.20	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

FEDERAL GUARANTY MORTGAGE COMPANY, INC.										
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FFY BANK	4	\$247,201.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$63,382.03	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$261,626.36	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$113,563.97	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST FSB OF YOUNGSTOWN, OHIO									
	FIRST GUARANTY BANK	1	\$52,618.23	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	7	\$364,558.67	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$38,348.31	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF PINCKNEYVILLE										
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION BANK	2	\$66,431.38	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PENN BANK	2	\$99,092.27	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$543,127.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION											
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$125,365.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	3	\$125,182.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$92,743.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION									
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$189,313.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	8	\$474,010.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE, INC.	2	\$124,081.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$75,087.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD BANK	4	\$280,295.95	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$49,536.07	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUMBOLDT BANK	4	\$183,003.74	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	4	\$193,946.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$89,962.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION										
IOWA STATE BANK	2	\$63,197.31	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MAJOR MORTGAGE	4	\$266,667.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$254,715.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$37,875.49	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

MERCHANTS BANK	6	\$201,377.70	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MERCURY MORTGAGE COMPANY INC.	6	\$457,578.74	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MICAL MORTGAGE INC.	1	\$35,492.72	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$84,183.12	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK	7	\$351,704.12	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$233,351.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$57,339.92	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$545,061.42	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

MISSION HILLS MORTGAGE CORPORATION										
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	9	\$377,214.89	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$38,706.29	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$30,776.41	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$35,845.45	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH FORK BANK	21	\$1,163,112.64	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$21,939.73	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$43,351.69	0.01%	\$0.00	NA	\$0.00	NA	\$0.00

	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION											
	OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$70,432.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING	5	\$284,161.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION									
	PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	4	\$198,677.12	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PNC BANK, N.A.	7	\$256,571.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIME BANK	4	\$109,678.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,232,470.14	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT BANK	6	\$336,531.02	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUAKER CITY BANK	3	\$183,205.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$141,036.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	REGIONS MORTGAGE, INC.											
	RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$453,713.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION											
	SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		18	\$947,480.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.									
	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
TELEPHONE CREDIT UNION N.H.	2	\$217,997.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	24	\$1,308,582.42	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL	8	\$427,482.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WALICK AND VOLK INC.	1	\$43,611.43	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WEBSTER BANK	1	\$36,147.60	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	2	\$141,715.82	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTAMERICA BANK	1	\$35,933.79	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTMINSTER MORTGAGE	2	\$134,609.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



	CORPORATION											
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,099</b>	<b>\$297,162,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLEGiant BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$204,076.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	5	\$327,073.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ FIRST NATIONAL	1	\$63,265.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BSB BANK & TRUST CO.	2	\$143,074.61	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK FSB	3	\$113,223.76	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$136,442.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL BANK	1	\$86,169.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	2	\$74,696.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK FSB	1	\$96,972.54	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$86,845.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GROUP											
COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	7	\$450,161.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE,	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LLC										
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$74,121.28	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$151,290.08	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FFY BANK	4	\$270,303.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$21,234.72	0.01%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$58,386.24	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$40,574.84	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL	1	\$52,084.86	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SAVINGS AND LOAN OF SAN GABRIEL VALLEY									
	FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY BANK	7	\$331,421.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$63,151.34	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	2	\$124,954.96	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK	2	\$80,003.38	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	40	\$2,177,902.21	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$80,775.09	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM MORTGAGE	1	\$65,500.91	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$108,536.48	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$348,708.92	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	24	\$1,270,589.48	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE BANK	3	\$171,333.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$163,460.29	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT NORTHERN FINANCIAL CORPORATION									
	GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTFORD FUNDING LTD.	1	\$42,422.26	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	

HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	7	\$367,243.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	7	\$464,560.36	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	4	\$289,789.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	2	\$212,830.99	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$65,960.22	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	



	LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$96,720.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,504.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$62,095.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION										
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	2	\$49,205.56	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK	6	\$347,286.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METRO BANK NA	1	\$33,370.57	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METROBANK	1	\$87,790.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MICAL MORTGAGE INC.	1	\$26,019.56	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLSG, INC.	1	\$18,054.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE	1	\$84,104.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	4	\$227,247.17	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$72,626.74	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$21,364.50	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE HOME	3	\$143,817.57	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY									
	NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FORK BANK	17	\$1,154,048.47	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH VALLEY BANK	2	\$53,171.02	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARADISE MORTGAGE SERVICE	1	\$57,657.51	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS BANK	1	\$26,641.84	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$75,966.11	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	5	\$284,533.30	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$68,694.46	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	2	\$76,865.53	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	6	\$395,081.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

	PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$602,462.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$228,524.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY									
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	11	\$639,980.96	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO FUNDING	3	\$238,280.96	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$368,328.39	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	



	SOLIDARITY FEDERAL CREDIT UNION											
	SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$830,054.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION									
	STATE FARM BANK, FSB	2	\$74,490.98	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPLE-INLAND	3	\$200,023.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CORPORATION									
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	13	\$745,455.05	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$84,145.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	1	\$90,273.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	4	\$167,930.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER CREDIT UNION	3	\$143,165.23	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	2	\$126,109.85	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
UNION BANK	15	\$1,042,978.35	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
UNIONBANK	17	\$841,546.98	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$84,996.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
WACHOVIA BANK, NA	14	\$813,918.67	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
WALICK AND VOLK INC.	2	\$112,542.01	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$89,827.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

	MGMT, INC.)									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEBSTER BANK	1	\$78,300.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,033,329.11	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$75,580.22	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.										
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	913	\$52,167,175.74	19.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,870</b>	<b>\$270,817,264.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$61,015.85	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$92,778.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$19,450.85	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BALTIMORE COMMUNITY LENDING, INC.	6	\$366,245.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA	28	\$2,634,656.99	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A.	1	\$71,512.49	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	3	\$110,943.48	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	4	\$284,671.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WESTON	1	\$55,937.35	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$108,276.37	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$32,807.93	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	4	\$239,723.72	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTER BANK	3	\$195,562.98	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	9	\$557,529.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	



	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$163,132.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMI EQUITY MORTGAGE, INC.										
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVERBANK	2	\$158,317.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	5	\$284,852.24	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$211,341.91	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	3	\$247,464.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$97,301.63	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	4	\$399,494.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$84,854.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$38,624.21	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$503,924.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$180,583.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,759.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	1	\$116,781.82	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$112,711.38	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$82,484.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$284,921.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	2	\$232,645.86	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$48,638.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$72,829.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC										
SAXON MORTGAGE INC.	5	\$456,756.43	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CONSTRUCTION	1	\$117,095.63	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.										
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THUNDER BANK	5	\$297,623.14	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	6	\$337,658.76	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	4	\$312,595.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIONBANK	2	\$92,585.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$160,850.99	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$56,597.79	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$194,981.30	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1,701	\$120,622,872.61	37.95%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,513</b>	<b>\$317,178,586.58</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$279,419.03	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$174,901.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$130,952.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A.	2	\$171,347.24	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	1	\$121,412.72	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	17	\$1,787,220.56	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$188,151.72	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$64,545.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	2	\$353,374.58	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$326,743.72	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	BLACKHAWK CREDIT UNION									
	BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$211,144.35	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$87,140.98	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	3	\$294,456.32	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	2	\$170,011.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$155,486.04	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	COLUMBIA CREDIT UNION									
	COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$205,724.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$70,890.39	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION ONE	1	\$112,994.71	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK FSB	7	\$1,006,967.54	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$188,321.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	3	\$309,968.78	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	2	\$178,297.51	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	4	\$868,664.97	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$91,800.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$300,378.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$892,995.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST TECHNOLOGY CREDIT UNION										
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$225,008.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$611,378.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	6	\$710,629.36	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$649,215.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	2	\$146,947.17	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	\$0.00	NA	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT	20	\$2,953,678.95	1.19%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	4								