

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA	0	\$0.00
Total		6,994	\$398,615,672.00	100%	1	\$72,091.75		1	\$72,091.75
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	3	\$172,851.14	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY THE									
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA	0	\$0.00	
	5	\$234,971.28	0.05%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	0	\$0.00
Total									