FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	ator	Sı	Assets tl Subject Demand	t of	R		hased or	R	Assets Repur Repla
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	:\$	(% of principal balance)		
31376JT33	3	ADIRONDACK TRUST COMPANY THE	2	2	\$265,900.00	1.34%	, 0	0\$0.00	NA	. 0	\$0.00	NA	.(0 \$0.0
		ALLMONEY MORTGAGE BANKERS, INC.	1	l	\$240,214.13	1.21%	, 0	0\$0.00	NA	.0	0\$0.00	NA	.0	0 \$0.0
		ALPINE BANK OF ILLINOIS	3	3	\$216,300.75			0\$0.00) \$0.00			0 \$0.0
		BANK OF LENOX	1	1	\$66,500.00	0.34%	<u>0</u> ر	0\$0.00	NA	<u>.</u> 0	0\$0.00	NA	<u> </u>	0 \$0.0
		BANK OF THE CASCADES	1	1	\$110,056.63	0.56%	[,] 0	\$0.00	NA	.0	0\$0.00	NA	• 0	0 \$0.0
		BELMONT SAVINGS BANK	1	1	\$103,879.88	0.52%	› 0	0\$0.00	NA	.0	0\$0.00	NA	•(0 \$0.0
		BENCHMARK MORTGAGE CORPORATION	2	2	\$154,724.59	0.78%	[,] 0	\$0.00	NA	.0) \$0.00	NA	.(0 \$0.0
		BRYN MAWR TRUST COMPANY THE	2	2	\$242,660.25	1.23%	, 0	0 \$0.00	NA	10) \$0.00	NA	•(0 \$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	2	\$149,849.93	0.76%	[,] 0	\$0.00	NA	. 0) \$0.00	NA	.(0 \$0.0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	1	\$69,959.69	0.35%	<u>،</u> 0	\$0.00	NA	0	0\$0.00	NA	.(0 \$0.0
		COLUMBIA EQUITIES LTD.		1	\$565,360.44	2.86%	<u>،</u> 0	0\$0.00	NA	.0) \$0.00	NA	, (0 \$0.0
		COMMUNITY BANK, N.A.	3	3	\$179,826.87	0.91%	<u>،</u> 0	0\$0.00	NA	0) \$0.00	NA	.(0 \$0.0
		COMMUNITY STATE BANK	1	I	\$89,948.19	0.45%	<u>،</u> 0	0\$0.00	NA	.0) \$0.00	NA	, (0 \$0.0
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	2	\$138,957.38	0.7%	, 0	0 \$0.00	NA	.0) \$0.00	NA	.(0 \$0.0
		DELLWOOD CORPORATION	1	ı	\$56,867.26	0.29%	, 0	\$0.00	NA	10) \$0.00	NA	.(0 \$0.0
		EVERETT MUTUAL SAVINGS BANK	1	I	\$159,016.13	0.8%	<u>،</u> 0	0\$0.00	NA	.0) \$0.00	NA	.(0 \$0.
		FARM CREDIT SERVICES OF	2	2	\$119,861.42	0.61%	0	0\$0.00	NA	0) \$0.00	NA	.0	0 \$0.

AMERICA, FL	CA				
FARMERS AN MERCHANTS OF CENTRAL CALIFORNIA		\$79,953.94	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FEDERAL GU. MORTGAGE COMPANY, IN	2	\$218,475.56	1.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
FIRST CITIZEI BANK & TRUS COMPANY OF	ST 1	\$153,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0\$0.0
FIRST EASTEI MORTGAGE CORPORATIO	1	\$65,962.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERA LINCOLN BAN	·)	\$78,758.90	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERA SAVINGS BAN AMERICA		\$195,693.48	0.99% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST HAWAI BANK	IAN 1	\$249,856.13	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HORIZO HOME LOAN CORPORATIO	1	\$123,336.00	0.62% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST NATION BANK OF CAF		\$83,951.63	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATION BANK OF DEC		\$54,118.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATION BANK OF HUI	4	\$247,473.68	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATION BANK OF JOL		\$152,387.69	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATION BANK OF PENNSYLVAN	3	\$230,331.19	1.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST NATION BANK OF QUI	·)	\$150,980.37	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUB SAVINGS BAN	LIC 1	\$118,932.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST SOUTH NATIONAL BA	ERN 1	\$93,891.44	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BA		\$158,816.31	0.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.
GERSHMAN INVESTMENT CORPORATIO	1	\$146,168.00	0.74% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
GREYLOCK F. CREDIT UNIO		\$86,008.19	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$94,445.63	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GUARDIAN CREDIT UNION					
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD.	1	\$209,757.44	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04% 0 \$0.00	NA0\$0.00	NA 0 \$0
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24% 0 \$0.00	NA0\$0.00	NA 0 \$0
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK	1	\$41,952.74	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$33,230.87	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63% 0 \$0.00	NA0\$0.00	NA 0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$55,935.33	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$147,079.94	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MIDWEST LOAN SERVICES INC.					
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27% 0 \$0.00	NA0\$0.00	NA0\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$39,953.79	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0\$0.00	NA 0 \$0.00	NA0\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	5	\$272,956.44	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0 \$0.00	NA0\$0.00	NA0\$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIONBANK	1	\$44,049.08	0.22%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0 \$0.00	NA0\$0.00	NA0\$0.0
Unavailable	31	\$2,619,928.68	11.92%	0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	208	\$20,064,648.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$45,444.67	0.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
· · · · · · · · · · · · · · · · · · ·	MORTGAGECORPORATIONSTANDARD BANKAND TRUSTCOMPANYSTATE BANK OFCALEDONIASTATE BANK OF THELAKESTAYLOR, BEAN ANDWHITAKERMORTGAGECORPORATIONTEXAS BANKTHE COMMUNITYBANK, AMASSACHUSETTSCO-OPERATIVE BANKTRAVERSEMORTGAGECORPORATIONTRAVERSEMORTGAGECOMPANY OFDALLASU. S. MORTGAGECORPORATIONVAN WERTDALLASUNIONBANKUSA MORTGAGEBANKERSCORPORATIONVAN WERTNATIONAL BANKWALL STREETMORTGAGEBANKERS LTD D/B/APOWER EXPRESSUnavailableABACUS FEDERALSAVINGS BANKABBEVILLEBUILDING AND LOANASSOCIATIONADIRONDACK TRUST	MORTGAGE1CORPORATION1STANDARD BANK1AND TRUST1COMPANY1STATE BANK OF5CALEDONIA1STATE BANK OF THE1LAKES1TAYLOR, BEAN AND1WHITAKER1MORTGAGE2CORPORATION1TEXAS BANK5THE COMMUNITYBANK, A2MORTGAGE3CO-OPERATIVE BANK1TRAVERSE3MORTGAGE3CORPORATION1DALLAS1U. S. MORTGAGE1CORPORATION1DALLAS1USA MORTGAGE1CORPORATION1WAIL STREET1MORTGAGE1WALL STREET1MORTGAGE1BANKERS LTD D/B/A1POWER EXPRESS31MORTGAGE1BANKERS LTD D/B/A208MORTGAGE31BANKERS LTD D/B/A1POWER EXPRESS31MORTGAGE31BANKERS LTD D/B/A208MORTGAGE31BANKERS LTD D/B/A1POWER EXPRESS31ABBEVILLE31BUILDING AND LOAN19ASSOCIATION11ADIRONDACK TRUST1	MORTGAGE1\$147,917.00CORPORATIONSTANDARD BANKAND TRUST1AND TRUST1\$65,923.75COMPANY5\$779,008.00STATE BANK OF5\$779,008.00CALEDONIA5\$152,823.25TAYLOR, BEAN AND449,943.73MORTGAGE1\$49,943.73CORPORATION2\$328,370.56CORPORATION2\$328,370.56CO-OPERATIVE BANK5\$272,956.44THE COMMUNITY8ANK, A2\$328,370.56CO-OPERATIVE BANK5\$272,956.44TRAVERSE3\$305,480.35CO-OPERATIVE BANK1\$44,043.55COMPANY OF1\$45,724.35DALLAS1\$44,049.08U.S. MORTGAGE1\$1121,030.31UNIONBANK1\$44,049.08USA MORTGAGE1\$103,490.38CORPORATION1\$235,288.27WALL STREET1\$168,555.06BANKERS LTD D/B/A1\$26,619,928.68Unavailable31\$2,619,928.68MORTGAGE208\$20,064,648.00ABACUS FEDERAL2\$462,035.69ABBEVILLEBUILDING AND LOAN19\$1,886,327.23ASSOCIATION1\$193,382.25	MORTGAGE CORPORATION 1 \$147,917.00 0.75% STANDARD BANK AND TRUST 1 \$65,923.75 0.33% COMPANY 1 \$65,923.75 0.33% COMPANY 1 \$65,923.75 0.33% STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% STATE BANK OF THE LAKES 1 \$152,823.25 0.77% TAYLOR, BEAN AND WHITAKER 1 \$49,943.73 0.25% CORPORATION 1 \$49,943.73 0.25% CORPORATION 1 \$49,943.73 0.25% COOPCORATION 1 \$49,943.73 0.25% COOPCORATION 2 \$328,370.56 1.66% TRAVERSE 3 \$305,480.35 1.54% COOPCRATION 1 \$449,943.73 0.23% MORTGAGE 3 \$305,480.35 1.54% COOPDRATION 1 \$449,043.03 0.61% TRAVERSE 3 \$305,480.35 0.52% MORTGAGE 1 \$103,490.38 0.52% <td>MORTGAGE CORPORATION 1 \$147,917.00 0.75% 0 \$0.00 STANDARD BANK AND TRUST 1 \$65,923.75 0.33% 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$152,823.25 0.77% 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$49,943.73 0.25% 0 \$0.00 CORPORATION - - - 0.25% 0 \$0.00 TEXAS BANK 5 \$272,956.44 1.38% 0 \$0.00 THE COMMUNITY BANK, A 2 \$328,370.56 1.66% 0 \$0.00 COOPERATIVE BANK - - - - - TRAVERSE 3 \$305,480.35 1.54% 0 \$0.00 CORPORATION - - - - - - TRAVERSE 3 \$305,480.35 1.54% 0 \$0.00 - 0 \$0.00 US. MORTGAG</td> <td>MORTGAGE 1 \$147,917.00 0.75% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST 1 \$65,923.75 0.33% 0\$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$65,923.75 0.33% 0\$0.00 NA 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0\$0.00 NA 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0\$0.00 NA 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$152,823.25 0.77% 0\$0.00 NA 0 \$0.00 CORPORATION - \$49,943.73 0.25% 0\$0.00 NA 0 \$0.00 TRAYLOR, BEAN AND WHITAKER 1 \$49,943.73 0.25% 0\$0.00 NA 0 \$0.00 TRAYCORATION - 5 \$272,956.44 1.38% 0\$0.00 NA 0 \$0.00 TRAVERSE 2 \$305,480.35 1.54% 0\$0.00 NA 0 \$0.00 TRAVERSE 3 \$305,480.35</td>	MORTGAGE CORPORATION 1 \$147,917.00 0.75% 0 \$0.00 STANDARD BANK AND TRUST 1 \$65,923.75 0.33% 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$152,823.25 0.77% 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$49,943.73 0.25% 0 \$0.00 CORPORATION - - - 0.25% 0 \$0.00 TEXAS BANK 5 \$272,956.44 1.38% 0 \$0.00 THE COMMUNITY BANK, A 2 \$328,370.56 1.66% 0 \$0.00 COOPERATIVE BANK - - - - - TRAVERSE 3 \$305,480.35 1.54% 0 \$0.00 CORPORATION - - - - - - TRAVERSE 3 \$305,480.35 1.54% 0 \$0.00 - 0 \$0.00 US. MORTGAG	MORTGAGE 1 \$147,917.00 0.75% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST 1 \$65,923.75 0.33% 0\$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$65,923.75 0.33% 0\$0.00 NA 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0\$0.00 NA 0 \$0.00 STATE BANK OF CALEDONIA 5 \$779,008.00 3.93% 0\$0.00 NA 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$152,823.25 0.77% 0\$0.00 NA 0 \$0.00 CORPORATION - \$49,943.73 0.25% 0\$0.00 NA 0 \$0.00 TRAYLOR, BEAN AND WHITAKER 1 \$49,943.73 0.25% 0\$0.00 NA 0 \$0.00 TRAYCORATION - 5 \$272,956.44 1.38% 0\$0.00 NA 0 \$0.00 TRAVERSE 2 \$305,480.35 1.54% 0\$0.00 NA 0 \$0.00 TRAVERSE 3 \$305,480.35

ALASKA USA FEDERAL CREDIT UNION								
ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0 \$0.00	NA	0 \$0.00	NAOS	60.0
ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0 \$0.00	NA	0\$0.00	NA 0 S	\$0.0
AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0 \$0.00	NA	0\$0.00	NA 0 S	\$0.0
AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0 \$0.00	NA	0 \$0.00	NA0S	\$0.0
AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0 \$0.00	NA	0\$0.00	NAOS	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0 \$0.00	NA	0\$0.00	NAOS	\$0.0
AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0 \$0.00	NA	0\$0.00	NA 0 S	\$0.0
AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0 \$0.00	NA	0 \$0.00	NAOS	60.0
AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0 \$0.00	NA	0 \$0.00	NAOS	60.0
ANCHORBANK SSB	17	\$1,990,140.69	1%	0 \$0.00	NA	0 \$0.00	NA 0 S	50.0
ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 S	50.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0 \$0.00	NA	0 \$0.00	NAOS	60.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0 \$0.00	NA	0 \$0.00	NAOS	\$0.0
BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 S	50.0

BANK OF LENAWEE	12	\$1,114,653.95	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF LENOX	1	\$199,878.81	0.1% 0 \$0.00		\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	3	\$292,854.19	0.15% 0 \$0.00		\$0.00	NA 0 \$0.0
BANK OF THE SIERRA	2	\$108,788.39	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANKIOWA	1	\$117,724.88	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BUTTE COMMUNITY BANK	1	\$89,887.69	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34% 0 \$0.00	NA 0	\$0.00	NA0\$0.0
CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$120,277.41	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	2	\$160,864.19	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	6	\$669,205.74	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1	\$213,513.75	0.11% 0 \$0.00	NAO	\$0.00	NA 0 \$0.0

CITIZENS TRUST BANK MORTGAGE SERVICES INC.							
CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04% 0 \$0.00	NA	0 \$0.00	NA0\$;0.(
CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11% 0 \$0.00	NA	0\$0.00	NA0\$	30.0
CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25% 0 \$0.00	NA	0\$0.00	NA0\$;0.(
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04% 0 \$0.00	NA	0\$0.00	NA0\$;0.(
CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04% 0 \$0.00	NA	0 \$0.00	NA0\$;0.(
CLINTON NATIONAL BANK	3	\$216,423.43	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$	30.0
CLINTON SAVINGS BANK	1	\$131,522.25	0.07% 0 \$0.00	NA	0 \$0.00	NA0\$;0.(
COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07% 0 \$0.00	NA	0\$0.00	NA0\$;0.(
COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67% 0 \$0.00	NA	0 \$0.00	NA0\$	50.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45% 0 \$0.00	NA	0\$0.00	NA0\$	50.(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1% 0 \$0.00	NA	0 \$0.00	NA0\$	30.0
COMMUNITY BANK, N.A.	3	\$195,037.25	0.1% 0 \$0.00	NA	0 \$0.00	NA0\$	50.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03% 0 \$0.00	NA	0 \$0.00	NA0\$	50.0
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09% 0 \$0.00	NA	0 \$0.00	NA0\$	50.0
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
COMMUNITY STATE BANK	1	\$97,697.25	0.05% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
CORTRUST BANK	4	\$513,631.44	0.26% 0 \$0.00		0 \$0.00	NA 0 \$	
CREDIT UNION	5	\$586,496.13	0.29% 0 \$0.00	NA	0 \$0.00	NA0\$	<i>.</i> 0.

MORTGAGE CO.							
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
CRESCENT CREDIT UNION	1	\$159,897.94	0.08% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$143,829.31	$0.07\% \ 0 \ \$ 0.00$	NAC	\$0.00	NA 0	\$0.
CUNA CREDIT UNION	2	\$236,295.19	0.12% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31% 0 \$0.00	NAC	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%0\$0.00	NAC	\$0.00	NA 0	\$0.
DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
DELLWOOD CORPORATION	14	\$1,304,686.29	0.65% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
DUPAGE NATIONAL BANK	1	\$93,938.50	0.05% 0 \$0.00	NAC	\$0.00	NA0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
EXTRACO MORTGAGE	13	\$1,478,377.72	0.74% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
F&M BANK - WISCONSIN	1	\$97,540.81	0.05% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
	1	\$96,738.25	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.

FEDERAL TRUST BANK FSB					
FFY BANK	11	\$816,503.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.0
FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CENTURY BANK, NA	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$100,435.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$115,505.69	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL	1	\$143,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK IN CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24% 0 \$0.00	NAO) \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49% 0 \$0.00	NA)\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07% 0 \$0.00	NA)\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15% 0 \$0.00	NA) \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12% 0 \$0.00	NA)\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16% 0 \$0.00	NA)\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07% 0 \$0.00	NAO) \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92% 0 \$0.00	NA) \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11% 0 \$0.00	NA) \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24% 0 \$0.00	NA() \$0.00	NA 0 \$0.
FIRST OPTION BANK	1	\$99,939.38	0.05% 0 \$0.00	NA)\$0.00	NA 0 \$0.
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28% 0 \$0.00)\$0.00	NA0\$0.
FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19% 0 \$0.00	NA) \$0.00	NA0\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06% 0 \$0.00	NA) \$0.00	NA0\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07% 0 \$0.00	NAO) \$0.00	NA 0 \$0.
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09% 0 \$0.00	NAO) \$0.00	NA 0 \$0.
FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12% 0 \$0.00	NA) \$0.00	NA 0 \$0.
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05% 0 \$0.00	NA) \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64% 0 \$0.00	NA) \$0.00	NA 0 \$0.
FREMONT BANK	1	\$174,792.56	0.09% 0 \$0.00	NA) \$0.00	NA 0 \$0.

FULTON BANK	3	\$399,073.44	0.2%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0 \$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0 \$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
GRANITE BANK	1	\$43,572.90	0.02%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0 \$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0 \$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0 \$0.00	NA	.0	\$0.00	N	A	0	\$0.0
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0 \$0.00	NA	.0	\$0.00	N	A	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0 \$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOME STATE BANK	1	\$112,981.50	0.06%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50		0 \$0.00		. 0	\$0.00				\$0.0
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HUMBOLDT BANK	6	\$563,333.67	0.28%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	6	\$496,983.19		0 \$0.00			\$0.00				\$0.0

UNION					
ILLINI BANK	3	\$250,700.87	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK MBS	3	\$359,663.81	0.18%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IOWA STATE BANK	2	\$225,412.37	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%0\$0.00	NA0\$0.00	NA0\$0.0
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.0
KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%0\$0.00	NA 0 \$0.00	NA0 \$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%0\$0.00	NA0\$0.00	NA0\$0.0
LA GRANGE STATE BANK	6	\$557,419.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$229,720.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$119,698.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METROBANK	3	\$485,005.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	6	\$394,348.99	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MISSION HILLS MORTGAGE CORPORATION						
MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MLSG, INC.	2	\$239,756.94	0.12% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06% 0 \$0.00	NA 0	0\$0.00	NA 0 \$0.
MORTGAGE 1, INC.	2	\$293,698.37	0.15% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	7	\$757,051.43	0.38% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%0\$0.00	NAC	0\$0.00	NA 0 \$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.
MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26% 0 \$0.00	NA 0	0\$0.00	NA 0 \$0.
NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05% 0 \$0.00	NAC	0\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07% 0 \$0.00		0 \$0.00	NA 0 \$0.
NORTH FORK BANK	2	\$319,753.94	0.16% 0 \$0.00		0\$0.00	NA 0 \$0.
	2	\$319,795.87	0.16% 0 \$0.00	NA 0	0\$0.00	NA 0 \$0.

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$115,392.42	0.06% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08% 0 \$0.00	NA	0\$0.00	NA0\$0.0
PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16% 0 \$0.00	NA(0 \$0.00	NA 0 \$0.0
PEOPLES BANK	6	\$682,440.79	0.34% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23% 0 \$0.00		0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$159,700.47	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11% 0 \$0.00	NA	0\$0.00	NA0\$0.0
PIONEER SAVINGS BANK	1	\$108,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37% 0 \$0.00	NA	0\$0.00	NA0\$0.0
PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PUTNAM SAVINGS BANK	1	\$179,893.69	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
RAVENNA SAVINGS BANK	4	\$513,922.01	0.26% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0

RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$103,334.06	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$126,039.84	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SAWYER SAVINGS BANK	1	\$84,949.75	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07% 0 \$0.00	NA0\$0.00	NA0\$0.0
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02% 0 \$0.00	NA0 \$0.00	NA0\$0.0
SHREWSBURY STATE BANK	1	\$59,927.04	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLVAY BANK	1	\$61,962.44	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	22	\$2,880,383.60	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ST. FRANCIS BANK FSB						
ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43% 0 \$0.00	NA) \$0.00	NA0\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78% 0 \$0.00	NA)\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1% 0 \$0.00	NA()\$0.00	NA 0 \$0.0
STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11% 0 \$0.00	NA) \$0.00	NA0\$0.0
STATE BANK OF CALEDONIA	1	\$160,105.38	0.08% 0 \$0.00	NA(\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19% 0 \$0.00	NA	9.00	NA 0 \$0.0
STATE BANK OF LACROSSE	3	\$346,459.74	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$96,691.38	0.05% 0 \$0.00	NA()\$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06% 0 \$0.00	NA()\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18% 0 \$0.00	NA()\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$252,542.94	0.13% 0 \$0.00	NA()\$0.00	NA 0 \$0.0
STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05% 0 \$0.00	NA() \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%0\$0.00	NA) \$0.00	NA0\$0.0
SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02% 0 \$0.00	NA() \$0.00	NA 0 \$0.0
TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
TEXAS BANK	23	\$2,729,143.41	1.37% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05% 0 \$0.00)\$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24% 0 \$0.00	NA()\$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$115,857.50	0.06% 0 \$0.00	NA)\$0.00	NA 0 \$0.0

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	NATIONAL B&T YCAMORE	6	\$718,582.63	0.36%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
COM	PFEFFERKORN IPANY INC.	6	\$885,369.99	0.44%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
BAN		1	\$132,838.25	0.07%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
NAT	TRADERS IONAL BANK	1	\$159,903.06	0.08%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
UNIC		2	\$169,393.19	0.08%	0 \$0.00	NA0\$	60.00	NA	0	\$0.0
COU MOR	/N AND NTRY BANC RTGAGE VICES	8	\$688,576.89	0.34%	0 \$0.00	NA0\$	50.00	NA	0	\$0.0
COU MOR	/N AND NTRY RTGAGE IPANY	2	\$293,756.19	0.15%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
	NE FEDERAL DIT UNION	4	\$288,501.44	0.14%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
MOF	VERSE RTGAGE PORATION	1	\$68,916.06	0.03%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
	NITY MORTGAGE IPANY OF LAS	1	\$139,906.44	0.07%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
INVI	NER YOUNG ESTMENT IPANY	2	\$109,861.18	0.06%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
UNI	ONBANK	18	\$2,106,872.14	1.06%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
UNI	FED BANK AND ST COMPANY	1	\$101,376.56		0 \$0.00					\$0.0
UNI UNI	TED BANK OF ON	1	\$51,968.49	0.03%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
	LLIANCE ERAL CREDIT ON	1	\$126,845.56	0.06%	0 \$0.00	NA0\$	\$0.00	NA	0	\$0.0
	LEY MORTGAGE IPANY INC.	6	\$475,384.71	0.24%	0 \$0.00	NA0\$	60.00	NA	0	\$0.0
VAL BAN	LEY NATIONAL K	2	\$299,630.87	0.15%	0 \$0.00	NA0\$	60.00	NA	0	\$0.0
	I WERT IONAL BANK	1	\$69,226.25	0.03%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
	MONT STATE LOYEES CREDIT ON	1	\$96,698.19	0.05%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
	SHINGTON DIT UNION	1	\$123,349.81	0.06%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%				\$0.00			\$0.0
	WESTBANCO	1	\$56,463.97	0.03%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.0
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0 \$0.	00 NA	0	\$0.00	NA	.0	\$0.0
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	.0	\$0.0
	Unavailable	311	\$34,028,513.26	16.83%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
Total		1,811	\$200,054,575.00	100%	0 \$0.	00	0	\$0.00		0	\$0.0
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0 \$0.	00 NA	0	\$0.00	NA	.0	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%				\$0.00			\$0.0
	BANK OF LENAWEE	3	\$195,947.91	1.96%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
	BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.0
	BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0 \$0.	00 NA	0	\$0.00	NA	.0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0 \$0.	00 NA	0	\$0.00	NA	.0	\$0.0
	CIMARRON MORTGAGE	1	\$91,478.13	0.91%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0

COMPANY					
CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
COMMUNITY BANK, N.A.	2	\$56,580.82	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION	1	\$45,341.35	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELLWOOD CORPORATION	2	\$88,748.44	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXTRACO MORTGAGE	1	\$36,546.11	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F&M BANK - WISCONSIN	2	\$84,526.27	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5% 0 \$0.00	NA0\$0.00	NA0\$0
FIRST NATIONAL BANK	1	\$75,785.19	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$83,528.75	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6% 0 \$0.00	NA0\$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0
GRANITE BANK	1	\$180,172.19	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$41,761.76	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GREAT NORTHERN FINANCIAL CORPORATION									
GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0\$0.00	NAO	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	12	\$739,859.18	7.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0\$0.00	NA0	\$0.00	NA	0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0\$0.00	NAO	\$0.00	NA	0	\$0.0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

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MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH FORK BANK	2	\$191,463.29	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NORTHMARK BANK	1	\$191,961.94	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$49,219.22	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PLUMAS BANK	1	\$35,798.06	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	2	\$210,223.19	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. FRANCIS BANK FSB	1	\$23,682.87	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CALEDONIA	1	\$78,280.56	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LACROSSE	1	\$251,291.81	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 UNIONBANK	2	\$103,002.89	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIONDAINK		\$105,002.89	1.05 / 0 0 0.00	11110 00.00	1110 φ0.0

	VAN WERT NATIONAL BANK	 							
	WEBSTER BANK	2	\$259,054.80	2.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	17		13.73%			0 \$0.00		0 \$0.0
Total		132	. , ,		0 \$0.00		0 \$0.00		0 \$0.0
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANK OF LENAWEE	2	\$154,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANK OF LENOX	1		0.78%	0 \$0.00		0 \$0.00		0 \$0.0
	BANKWEST	1	\$97,000.00		0 \$0.00		0 \$0.00		0 \$0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1			0\$0.00		0\$0.00		0 \$0.0
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$50,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
		1	\$72,960.13	1	0 \$0.00	1	0 \$0.00		0 \$0.

CREDIT UNION MORTGAGE CO.					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	2	\$140,426.79	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$40,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04% 0 \$0.00	NA0\$0.00	NA0\$0.0
GRANITE BANK	1	\$198,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	1	\$150,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MAYFLOWER COOPERATIVE BANK						
METROBANK	1	\$99,600.00	0.67% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73% 0\$0.00	NA	0\$0.00	NA 0 \$0.0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95% 0 \$0.00	NA() \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$31,182.51	0.21% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73% 0 \$0.00	NA	0\$0.00	NA0\$0.0
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	2	\$161,920.94	1.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39% 0 \$0.00	NA) \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04% 0 \$0.00	NA) \$0.00	NA 0 \$0.0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEXAS BANK	1	\$38,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	UNIONBANK	1	\$29,983.61	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00		0 \$0.00	NA 0 \$0.00	NA0\$0.0
	Unavailable	21	\$1,563,380.82		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		163	\$15,056,102.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$101,452.63	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ADVANCED FINANCIAL SERVICES, INC									
ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0 \$0.00	NA 0) \$0.00	NA	0 :	\$0.0
AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0 \$0.00	NA 0)\$0.00	NA	0 :	\$0.0
AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0 \$0.00	NA 0) \$0.00	NA	0 :	\$0.0
AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0 \$0.00	NA 0)\$0.00	NA	05	\$0.0
AMERICAN HOME FUNDING INC.	1	\$74,560.25	0.17%	0 \$0.00	NA 0)\$0.00	NA	05	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0 \$0.00	NA 0)\$0.00	NA	0:	\$0.0
AMERIHOME MORTGAGE CORPORATION	4	\$271,011.92		0 \$0.00)\$0.00	NA		
ANCHORBANK SSB	5	\$364,775.67	0.81%	0 \$0.00	NA0)\$0.00	NA	0	<u>\$0.0</u>
ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0 \$0.00	NA 0) \$0.00	NA	05	\$0.0
ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0 \$0.00	NA 0) \$0.00	NA	05	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0 \$0.00	NA0)\$0.00	NA	0:	\$0.0
BANK FIRST NATIONAL	1	\$48,024.17		0 \$0.00)\$0.00	NA	05	\$0.0
BANK OF LENAWEE	1	\$112,477.56	0.25%	0 \$0.00	NA0)\$0.00	NA	05	\$ <u>0.(</u>
BANK OF THE CASCADES	2	\$251,875.00		0 \$0.00) \$0.00	NA		
BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0 \$0.00	NA 0) \$0.00	NA	0:	\$0.(
BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0 \$0.00	NA 0) \$0.00	NA	0 5	\$0.0
BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0 \$0.00	NA 0) \$0.00	NA	0 5	\$0.(
BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0 \$0.00	NA 0) \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0 \$0.00	NA 0) \$0.00	NA	0 {	\$0.(
BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0 \$0.00	NA 0) \$0.00	NA	05	\$0.(
BUTTE COMMUNITY BANK	1	\$125,261.19		0 \$0.00)\$0.00	NA		
CAPE COD FIVE CENTS SAVINGS	4	\$418,511.86	0.93%	0 \$0.00	NA 0) \$0.00	NA	08	\$0.0

BANK					
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	2	\$118,078.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CLINTON NATIONAL BANK	1	\$16,103.33	0.04% 0 \$0.00	NA0\$0.00	NA0\$0.0
CLINTON SAVINGS BANK	1	\$137,597.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	2	\$100,811.96	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY BANK, N.A.	2	\$145,579.66	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY CREDIT UNION	1	\$96,437.50	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.0
COMMUNITY SECURITY BANK	1	\$99,420.06	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$49,853.91	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	1	\$130,458.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CRUSADER SAVINGS BANK PASA					
CUNA CREDIT UNION	3	\$312,871.40	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTERN BANK	1	\$52,848.52	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	4	\$202,343.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F&M BANK - WISCONSIN	1	\$88,980.94	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FFY BANK	5	\$268,823.71	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK NA	2	\$94,726.58	0.21% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$104,377.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$448,110.92	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF	1	\$258,492.25	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ANCHORAGE								L	L
FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
FIRST OPTION BANK	1	\$141,673.63	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
GRANITE BANK	2	\$123,252.09	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
HOME FINANCING CENTER INC.	2	\$175,468.29		0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HUMBOLDT BANK	3	\$246,083.72	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0	\$ 0.
JEFFERSON BANK OF MISSOURI	7	\$390,336.84		0 \$0.00		0 \$0.00	NA	_	
KERN SCHOOLS FEDERAL CREDIT	1	\$44,867.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

UNION					
LAKE AREA BANK	1	\$134,117.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$138,101.55	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOGAN COUNTY BANK	1	\$49,857.10	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$162,842.76	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56% 0 \$0.00	NA0\$0.00	NA0\$0.0
MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
MERRILL MERCHANTS BANK	1	\$62,819.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29% 0 \$0.00	NA0\$0.00	NA0\$0.0
MILFORD BANK, THE	1	\$99,413.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE HOME MORTGAGE	1	\$46,230.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMPANY					
NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH FORK BANK	2	\$337,033.94	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NORTHMARK BANK	1	\$54,688.02	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,226.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$122,237.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PFF BANK AND TRUST	1	\$65,696.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIOR LAKE STATE BANK	1	\$128,119.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAVENNA SAVINGS BANK	1	\$97,470.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$64,807.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK	2	\$238,154.54	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	7	\$642,686.81	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ST. FRANCIS BANK FSB												
ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> (0	\$0.0
STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	\ (0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0